

**Annual Report  
2013 - 2014**



# Yorarnjina

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Yaandina Family Centre  
ABN 40 284 552 805

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## Vision

Yaandina, there for you through life

## Mission

To improve the quality of life in the community through care, support and education

## Values

- Integrity & respect
- Team work
- Client focused
- Continuous improvement & innovation

## Statement of Purpose

In accordance with community needs, cultural diversity, with particular emphasis on the Indigenous community, legislative requirements and current best practice Yaandina Family Centre commits itself to:

- Providing culturally appropriate services to individuals and families that promote a respect for culture, dignity, social justice and a healthy lifestyle;
- Empowering and educating individuals and families about their rights and responsibilities;
- Promoting and supporting self-determination;
- Facilitating the development of knowledge and skills required for the development and management of community initiatives; and
- Establishing and maintaining productive links with all government and community organisations.



Children enjoying family support activities



The Lean On Me project team

# Forward by the Chairman

What a magnificent year the Yaandina Family Centre has had this past year. It has been hard work for our CEO, Veronica Rodenburg and her team but the results have been outstanding.

Two very significant capital works projects have been delivered, namely the Turner River Rehabilitation Centre near South Hedland and the Yaandina's new Aged Care Centre in Roebourne. Both projects were completed on time and on budget and are now operational. This is no small feat as those of you involved in managing capital works projects will appreciate. Particularly, if you are doing it in a remote location.

Running these centres once they move from the construction to operational phase has meant that our complement of professional staff continues to grow.

Last year the organisation employed approximately 55 people. I can report this year that, that number has risen to approximately 80 people and continues to increase. This includes both senior clinicians and service delivery employees as well as professional management and administration staff.

Attracting and retaining suitably qualified staff continues to be one of our challenges but I know Veronica continually seeks to build a strong workforce for Yaandina to continue to deliver a diverse, quality driven range of community services.

I am pleased to say that once again Yaandina's financial administration has been exemplary, with timely and accurate reporting, clear acquittals, and good management of the creditors, debtors, payroll and bank accounts.

A full report of Yaandina's financial statements can be found at the back of this annual report.

Yaandina's CEO, Veronica Rodenburg, has again proven that her vision and values-based leadership is the key to success.

Veronica has led Yaandina through incredible growth this year with the delivery of major capital projects, the consistent delivery of day to day community services and capacity building and governance.



**Garry Bailey**

Her resolve has been second to none when it has come to the continuous improvement and success of Yaandina.

Along with my fellow Board members I would like to thank Veronica for her eighth year of dedication to the success of Yaandina and the delivery of quality services for the people of the Pilbara.

Thank you to my fellow Board members and to all our partners who have worked with us over the year - your guidance and support is the foundation on which we will continue to grow and deliver exceptional community services.

**Garry Bailey JP  
Chairman**

# Chief Executive Officers Report



**CEO, Veronica Rodenburg**

The past year for the Yaandina Family Centre has been tough and busy but I am also happy to say very successful.

As those people already working in the sector know, not-for-profit (NFP) organisations, in general, have a number of challenges to overcome on a day to day basis. These can include the increasing complexity of client needs; the requirement of longer term intervention for vulnerable families and the challenge of shorter funding cycles; accessing expertise along with the time and funding required to actively seek out, develop and manage partnerships and the desire to undertake public advocacy on behalf of clients.

When you work in the NFP sector in a remote location these challenges increase as we manage the challenges of our remoteness.

These challenges include workforce planning and recruitment of suitably skilled individuals; housing and retention of staff; accessing subject matter skills and capabilities when required; the complexity of regulation and accreditation of services such as aged care and the flow of information and communication between peer organisations so clients get the best, coordinated care available.

In the broader context I am heartened by the Prime Minister and the Minister for Indigenous Affairs the Hon. Nigel Scullion's plan to boost funding to the Remote School Attendance Strategy by \$18 million to help ensure every child attends school every day.

Learning to read and write are the foundations of building an active and productive life. It will always be easier to get a job if young adults can read and write before they seek to enter the workforce. It also opens up opportunities and interests from a personal perspective in terms of personal safety, hobbies and interests.

Breaking the cycle of non-attendance at school will require the cooperation of parents, guardians and carers to ensure the strategy gets traction. At Yaandina we look forward to playing our part in seeing this strategy succeed.

This year we have completed two major capital works projects, namely the Turner River Rehabilitation Centre in Port Hedland and Yaandina's new 20 bed, Aged Care, Ageing in Place Centre in Roebourne. We manage and develop these project from design to completion and then we take them from construction to operation, staffing them and running them on a day to day basis.

It should go without saying that I am very proud of the team I have around me. They do an exceptional job, sometimes in difficult circumstances.

As we move into 2015 we will continue to focus on investing in our staff through the provision of training and professional development and working collaboratively with our clients and the community to better determine their needs and aspirations.

I would also like to take this opportunity to thank the Committee of Governance for their guidance and for their stewardship and safe keeping of the Yaandina Family Centre for the community.

**Veronica Rodenburg JP MAICD  
Chief Executive Officer**

# Our Identity



Turner River Rehabilitation Facility



Jumbo and Sam



Inside the new ageing in place aged care centre

## The Yaandina Family Centre is a story of success

It is the story of a community of likeminded, caring individuals and souls – nurses from a local hospital, nuns from a local order and likeminded community volunteers who took it upon themselves to care for children in need.

As needs and times changed, this small, caring, band of individuals transitioned into a not for profit organisation, and the story developed a few new chapters.

Since it first opened its doors in 1975, 39 years ago, Yaandina has operated under many different delivery models with reforms being driven by the changing landscape of the community services sector, the public sector, and changing state and commonwealth governments.

Throughout these changes Yaandina's focus at all times has been on delivering a community service.

Today Yaandina is a multi-functional, multi-funded organisation from its small base in Roebourne, in the north-west of Western Australia, who continue to focus on delivering a quality community service.

# The Year in Review

- The completion of the infrastructure of both the Turner River Rehabilitation Centre near South Hedland and the Yaandina Aged Care, Ageing in Place Centre in Roebourne and the smooth handover to the operations team to manage and deliver all the agreed operational objectives.



Family Support Group Activities

- After 30 years of operation Yaandina's contract to run and manage the Day Care Centre was not renewed. Yaandina is proud to have been able to build up a respected and reliable day care business that serviced the families and communities of Roebourne, Wickham and Point Samson. While we are sorry to see this service go it does free us up to address and contribute to other services in the community, for the benefit of the local people.
- Yaandina launched its **Lean on Me** program. The purpose of this campaign was to increase awareness of underlying issues and warning signs associated with suicide and promote positive responses and actions to managing a person's well-being. The response to the campaign was very positive and Yaandina aims to continue to develop this project.
- There has been a 30% increase in the number of Aboriginal families who are having their children immunised in Karratha. This is a very important result as early primary care and prevention has been identified as a key contributor in positively impacting the long term health status of Aboriginal people.
- Over 100 adults and 114 children attend the Yaandina's Family Support activities each week. This means that each week for two or three hours people who often find themselves isolated or drawn into activities such as gambling are socially engaged and actively participating in community life. This outcome contributes to community connectedness and a stronger community foundation which we are very proud of.

# Committee of Governance

## **Chairperson - Garry Bailey JP**

Garry is a Shire of Roebourne Councillor, Post Master and Justice of the Peace. He has lived in Roebourne for over 30 years. He and his wife Jenny have raised their 3 sons here while managing and operating the Post Office. Garry is also actively involved in the Roebourne Advisory Committee.

## **Deputy Chairperson - Ruth Ellis**

Ruth has lived in Roebourne for over 50 years, married and raised her family here. She has worked in many roles in the community including the Sobering Up Shelter and is now the manager of the Roebourne Visitor Tourist Centre. Ruth is also actively involved in the Pilbara Aboriginal Church, St Johns Ambulance Committee, the Wickham Community Association and the Roebourne Advisory Committee.

## **Chief Executive Officer - Veronica Rodenburg**

Veronica Rodeburg has been the CEO of Yaandina Family Centre in Roebourne for the last eight years. During her career she has worked across a range of community and not for profit organisations. She holds qualifications in media, communications and business management and has a special interest in poverty alleviation and the well being of families. Veronica is also non-executive director of WACOSS and a member of the Department of Child Protection and Family Support's community sector round table.

## **Secretary / Treasurer - Vikki Donovan**

Vikki provided high quality administrative and executive skills to Yaandina for over 12 years, before leaving to support her family business. She lives in Point Samson with her husband and two children. Vikki has brought her experience and knowledge back to Yaandina through membership of the Board.

## **Member - Ross Humphries**

Ross works in the community relations division of Rio Tinto. He is a Noongar man who brings experience to the Board about education and community issues. Ross lives in Wickham with his family.

## **Member - Fiona White-Hartig**

Fiona is a Ward Councillor for Wickham. She worked in the political arena in Canberra before working in the community sector for many years, and recently, as the local members electoral officer. Fiona and husband live in Wickham with their two children. She has a boundless interest in community service and works hard to support her local community through the Wickham Community Association, Wickham Youth Group and the Roebourne Advisory Committee.

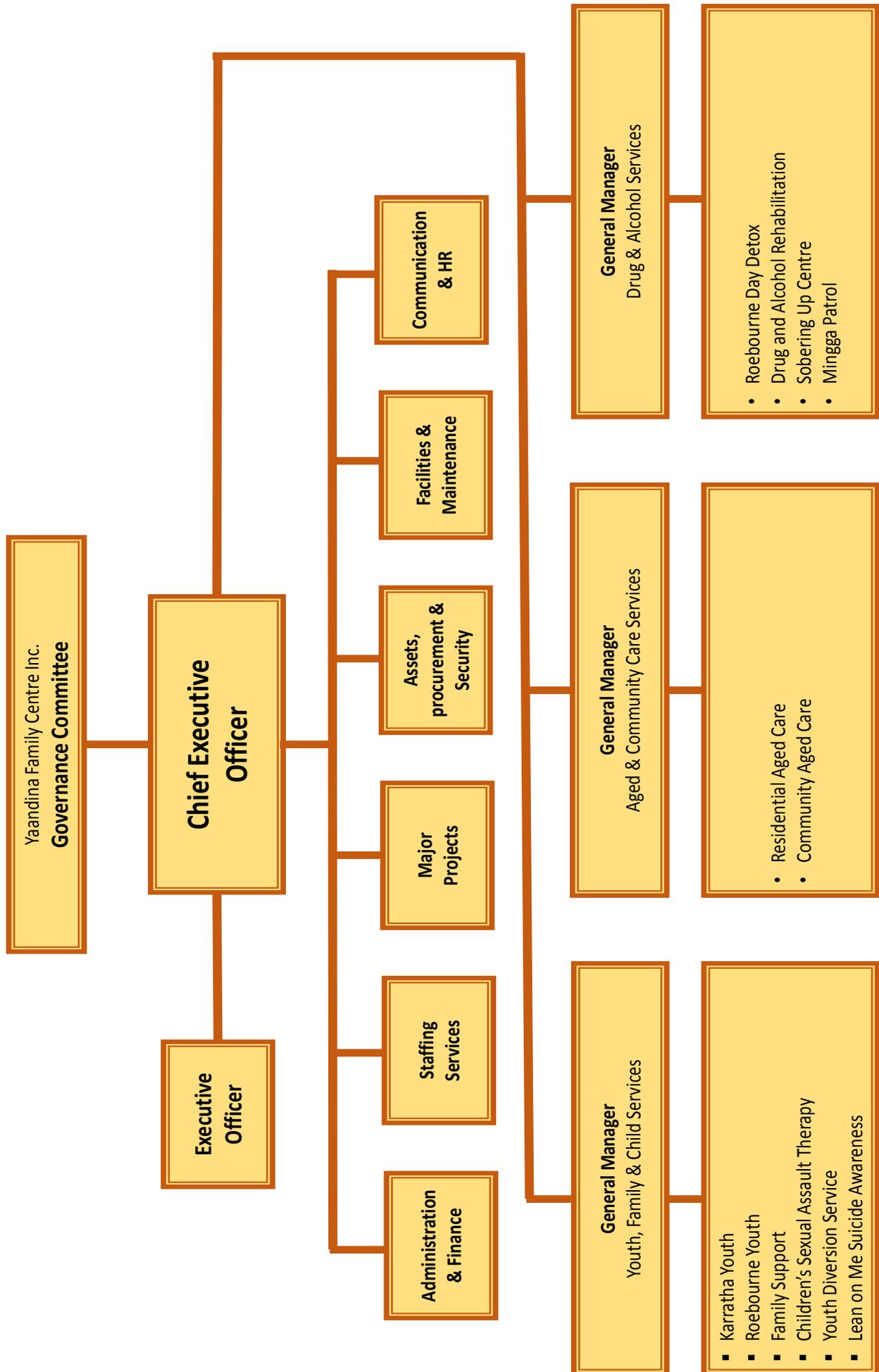
## **Member - Erica Prosser**

Erica was the Principal of Roebourne School. She has extensive academic achievements completing a Bachelor of Education and two Masters Degrees in Education and Educational Leadership and Management. Erica is an experienced principal who has worked in pre-school to year 12 level schools in remote and very remote places in the Northern Territory, Western Desert and Arnhem Land.

## **Member - Gareth Galloway**

Gareth has a Degree in Pharmacy and has previously worked in both hospital and community pharmacy settings in Townsville, Sydney, Alice Springs and Tenant Creek. He is the senior pharmacist for Pharmacy Help in Karratha. Gareth is also a volunteer paramedic for the Karratha St Johns brigade.

# Organisational Structure



# Services

## Yaandina Aged Care Centre

Yaandina's new Residential Aged Care, Ageing in Place and Residential Respite facility achieved practical completion on 26th August, 2014.

The development of this aged care facility has been the accumulation of many years of hard work to raise the necessary funds in order to get the project completed. The facility will have 20 beds, 12 of which can be used for high care residents.

Ageing in place has many benefits for the residents.

It maintains a familiar environment for the elderly over the years as they move from low care to high dependency.

It maintains social networks, so residents can stay with their friends, grow to know the staff, and even get to know the families of other residents when they visit.

Promotes physical and mental well-being by not making drastic changes to the residents' environment by moving them.

It is also beneficial for the residents' families as they know they are being well cared for irrespective of the level of care the resident needs over the years.

To ensure the best level of aged care is delivered Yaandina has investigated and are installing clinical IT support. Information technology can offer many benefits in terms of efficiency, resident care and safety.

This can include but is not limited to areas such as:

- Administrative tasks can be streamlined, taking staff less time to fill in forms and manager rosters etc. leaving them more time to spend with residents.
- Better information sharing within the organisation increasing efficiency.
- Clinical monitoring where simple measurements of the resident's heart rate, blood pressure and weight etc. are taken and graphed over a period of time. This is very beneficial when multiple care providers (GP's,

pharmacists, remedial therapist etc.) are involved in the care of a resident as it allows for better communication between care providers and a better informed and more consistent care program.

- Better security and round the clock monitoring of high independent residents.

Yaandina's new aged care centre will also have its own Activity Therapist who will ensure that residents are engaged, socially, mentally and physically (as appropriate).

As the new aged care centre will also allow Yaandina to offer more respite care to assist families in the care of their elderly relatives.

Yaandina's primary purpose has always been to develop, support and deliver quality community services for those people in need. They have achieved that goal with this new facility.



Inside Yaandina's new aged care centre

# Services

## Turner River Rehabilitation Centre

Turner River Residential Rehabilitation Service was funded by the Federal Government. This landmark initiative will for the first time provide residential Drug & Alcohol treatment services to the people of the Pilbara.

The facility is located at the Turner River, approximately 20km south of South Hedland. It is ideally located for vulnerable clients in addressing their personal struggle to deal with misuse of alcohol and other drugs.

The Yaandina Family Centre runs the 24 bed facility that is suitable for individuals and mothers with small children. The service addresses all addictions and most controlled comorbid conditions. Each case is assessed on an individual basis.

The program addresses addictive behaviours, reduces harm to the individual and families; it also assists people to develop healthy lifestyle choices, encourages life skills development including work, training or employment options.

The centre is working towards farming its own produce and welcomes and encourages all program participants to contribute to the up keep and out put of the farm, as part of the holistic treatment approach.

The program requires an assessment for suitability from the referring agency, with the residential treatment option as an option for individuals with addiction problems.

Turner River is also accessible to people with disabilities.



The front of the Turner River Rehabilitation Centre



The Turner River Rehabilitation Centre complex



The Turner River Rehabilitation Centre complex

## Services

### Yaandina Home and Community Care (HACC)

HACC provide services that are integral to the health and wellbeing of aged, frail and disabled people living in the townships of Roebourne, Wickham and Point Samson, and the Aboriginal communities of Cheeditha and Mingullatharndu.

The program supports aged and disabled people to live independent lives and the team works closely with other support workers to ensure vulnerable people are safe and well cared for.

With care provided for up to 20 people, HACC provides 'meals on wheels', in-home support – cleaning and small odd jobs, medication delivery, checks on wellbeing, transportation to medical and other appointments and outings. Centre-based meals, respite and personal care are also available.

### Yaandina Family Support

Yaandina's family support service provides local parents and care givers of children aged 0 to 5 years of age with opportunities to form healthy bonds with their children through fun and educational activities.

There are a number of activities during the week that parents and care givers can choose from. You can do just one activity a week or if you enjoy being out and about and being part of the community you can participate in all of them, if you have the time of course.

Activities like Mums & bubs runs once a week with different activities for the children including making play dough, crafts, movies, jewellery making, swimming, story time and even a toddler disco.

Teddy time is also run once a week. This program encourages fun physical activities with families and their children like musical chairs, hide and seek, lots of ball games and picnics with Teddy.

Bingo on Mondays is a community favourite where all ages come together to play, learn about healthy lifestyles, child and maternal health and community news inbetween games. Hampers of household items and food items are also much sort after prizes.

Yaandina's family support team provide transport, lunch and refreshment for all families who wish to come along to any of the activities.

### Family and Child Counselling Service

This service which began in January 2006 is funded by the Department of Child Protection and Family Support. The service provides counselling and assists families, adults, children and young people to deal with the harms of trauma, fear and other damaging personal and interpersonal impacts caused by sexual, physical and emotional abuse.

The service also has a role in preventing further sexual abuse in families by assisting individuals and families to develop knowledge and skills to keep themselves and, or, their family safe.

Techniques such as Play Therapy are used to assist children and young people to learn protective behaviours and deal with trauma,



### Other notable programs include:

**Parents & Learning Program** - and early literacy program for children aged 4 and 5 and their families,

**Emergency Relief** - providing struggling families with food vouchers and gas bottles.

**Child Restraint Loan Scheme** - available car seats for community use on a loan basis.

**Aboriginal Liaison** - weekly Aboriginal liaison services are provided to Yaandina's residential aged care hostel for language and cultural support for residents and health professionals.

# Services

## Lean on Me Program

The Lean on Me program is a suicide prevention and intervention initiative that seeks to increase awareness of underlying issues and warning signs associated with suicide and promote positive responses and actions to managing a person's well-being.

One of the key messages of the 'Lean on me' project is that it is important for people to know that it is normal for anyone to have bad days or difficult times. However, it is not normal when that sense of sadness, loneliness, despair or sense of isolation continues. Recognising the difference and knowing it is ok to seek help is vital to a person's well-being.

Creating awareness of these warning signs, promoting the many professional support services available and providing easy but very practical tips such as listing five trusted people you could call to talk to is just one of the many project deliverables.

The program initially targeted children under 12 but will continue to evolve to include older children and teenagers.

To date the program has engaged over 700 adults and children.

## Youth Diversion Program

The Youth Diversion worker works in conjunction with the Department of Corrective Services and more specifically with the Youth Justice Services Diversion team. It has a two-fold purpose.

Firstly, to provide a combination of diversion supports to reduce criminal behaviour in young people aged between 10 to 17 years (boys and girls) with a strong emphasis on mentoring, leadership and activities.

Secondly, to encourage sound social skills, positive self-esteem and emotional well-being to young people who are offending or at risk of reoffending.



Some of the many students who engaged with the *Lean on Me* program in their *Lean on Me* t-shirts



The singing group the Merdina's wearing their *Lean on Me* t-shirts

In order to achieve these outcomes the Youth Diversion worker develops constructive relationships with key stakeholders like Government Departments, local schools, external community services and other Yaandina services who offer wholistic support to other family members.

Practical support will include:

- Telephone, face to face support and home visits;
- Activities and projects;
- Mediation and/or conflict resolution where necessary;
- Advice relating to behaviour management strategies; and
- Providing referrals to appropriate agencies.

# Services

## Karratha & Roebourne Youth Services

Yaandina Karratha Youth Services is committed to providing culturally appropriate support to young people and their families in the region.

We assist young people by providing positive recreational activities, whilst also providing services of Information, Advocacy, Support, Case Management, Support Planning and Informal Counselling.

Yaandina works closely with youth and other agencies to develop skills and build on their self esteem in a number of key areas, while also developing our next generation of strong leaders.

Yaandina Youth Services focuses on encouraging positive support and involvement for young people to create a stronger community.

Our goal is to provide activities and services that aim to maintain the strong culture of the local community in the hope that local stories and positive experiences are carried on for all to learn for many years to come.

A large focus of our service is to strengthen the role of young people in the region through the development of skills and experiences.

We offer a range of opportunities for personal development, building self-esteem and learning new skills that they can apply throughout your life, employment & education.

These include attending a range of youth related programs, activities, training, youth forums, workshops, conferences, & their involvement in developing youth projects.

A sample of activities offered to young people aged between 12 and 18 years include:

- Photography & media projects
- Regular discos & late night events
- After school program
- School holiday program
- Girls Group
- Young Men's Group
- Basketball Program
- DJ workshops
- Event planning & development
- Beach Trips
- One on one support & mentoring

## Young men's group & young women's group

Life can present us with many challenges regardless of our age.

Yaandina Youth Services offers young men aged between 14 & 17 years and young women aged between 12 & 17 years a group they can join, engage with and be a part of.

These groups offer a safe place to talk about life's hurdles, learn about and develop life skills and engage in some fun programs and activities.

## Aboriginal playgroup

The Aboriginal playgroup is a program focusing on the engagement and development of Aboriginal children.

This program has also been credited with a 30% increase in the immunisation of Aboriginal children.



Staying cool in the pool



Roebourne Youth Centre

# Services

## Sobering Up Shelter and Mingga Patrol

The Sobering Up Shelter and Mingga Patrol was developed in response to the Royal Commission into Aboriginal Deaths in Custody and is designed to minimise risk for those who are affected by alcohol.

The shelter provides a safe haven that makes available 18 beds for community members over the age of 18 years who are intoxicated and are at risk of harm, or engaging in antisocial behaviour.

Clients can enjoy a comfortable bed, clean clothes and a good meal. Importantly, their health will be constantly monitored by on duty staff.

The Mingga Patrol plays a vital role in ensuring the safety and security of intoxicated people who may be at risk of harm, by transporting them to a safe place.

The service aims to reduce contact between people and the criminal justice system (primarily arrest and incarceration) while addressing incidents of self-harm and harm to others.

The service continues to develop strong collaborative relationships with the local medical services, Police and other community services.



The Pilbara



The Sobering Up Shelter in Roebourne

# Financials

## Financial Report

Yaandina Family Centre Inc. managed an income of \$21, 823, 512 this financial year, an increase of \$3,680,785 on the 2013 financial year.

### Yaandina's income sources are as follows:

Department of the Minister & Cabinet

Department of Social Services

Department of Health

Department of Child Protection & Family Support

Department for Local Government & Communities'

Commonwealth Department of Education, Employment and Workplace Relations

Department of Aboriginal Affairs

Department of Health – Drug and Alcohol Office

### Government Funding Bodies – providing funding for projects and infrastructure:

- Department of Social Services
- Department of Education, Employment and Workplace Relations
- Pilbara Development Commission
- Regional Development Australian - Pilbara
- Shire of Roebourne

### Client Fees

- Hostel resident fees
- Child care fees
- HACC client fees

### Non-Government Funding – providing seed and developmental funding and program delivery funding for programs and projects

- Woodside Energy
- RioTinto
- Lottery West

The accounting and reporting responsibility is prepared in accordance with Australian Auditing Standards and as directed by the signed and sealed agreement with funding bodies for programs.

All financial reporting systems established by Yaandina are supervised regularly by external accountant, Mr Shannon Bell, Bell Chartered Accountants, and audited at the end of each financial year by an independent auditor – Mr Leon Stielow, ASIC registered company auditor.

**Yaandina has again earned praise from the auditor regarding the high standard of accounting practice. Therefore, the audited reports are recommended by the Board of Governance and tabled.**

**Bell Chartered Accountants**

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**Yaandina Family Centre Incorporated**  
**ABN 40 284 552 805**

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Audited Financial Statements

For The Year Ended 30 June 2014

**Yaandina Family Centre Incorporated**

**ABN 40 284 552 805**

**Financial Statements**

**For the Year ended 30 June 2014**

# Yaandina Family Centre Incorporated

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# Yaandina Family Centre Incorporated

## COMMITTEE'S REPORT

Your committee members submit the financial report of the Yaandina Family Centre Incorporated for the financial year ended 30 June 2014.

### Committee Members

The names of committee members throughout the year and at the date of this report are:

Garry Bailey  
Ruth Ellis  
Fiona White-Hartig  
Ross Humphries  
Vikki Bull  
Erica Prosser  
Gareth Galloway

### Principal Activities

The principal activities of the association during the financial year were all undertaken in the Pilbara Region of Roebourne. In addition to the Administration function of the Yaandina Family Centre, other activities undertaken include the running of the following program services to the local community: Childrens Sexual Assault Therapist, Child Care Centre, Frail Aged Hostel, Family Support, Home and Community Care Centre, Roebourne Youth Centre, Roebourne Sobering Up Shelter and Mingga Patrol, Karratha Youth Services and Pilbara Residential Drug and Alcohol Rehabilitation Facility.

### Significant Changes

Child Care Centre ceased operation during the year. There were no other significant changes in the nature of these activities that occurred during the year.

### Indemnifying Officers and Auditor

No indemnities have been given or insurance premiums paid, during or since the end of the financial year, for any person who is or has been an officer or auditor of the Corporation.

### Governing Committee Members and Executive Officers Emoluments

No governing committee members has received or become entitled to receive during or since the end of the financial year, a benefit or contract made by the Association with the governing committee member or an entity of which the governing committee member has a substantial financial interest.

### Auditors Independence Declaration

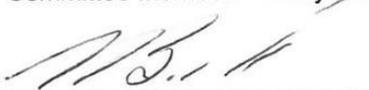
An auditors Independence declaration for the year ended 30 June 2014 has been received and form part of this financial report.

### Operating result

The net operating surplus for the year is \$11,384,865.

Signed in accordance with a resolution of Members of the Committee.

  
Committee Member: Garry Bailey

  
Committee Member: Ruth Ellis

  
Dated this 25th day of September 2014

**Yaandina Family Centre Incorporated**  
**Income Statement**  
**For the Year ended 30 June 2014**

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	Note	Jun 2014 A\$	Jun 2013 A\$
Revenue	2	21,823,512	18,142,727
Employee benefits expense	2	(3,466,298)	(3,478,073)
Other operating expenses	2	(6,972,349)	(7,466,722)
<b>Surplus for the year</b>		<u>11,384,865</u>	<u>7,197,932</u>

**Yaandina Family Centre Incorporated**  
**Balance Sheet**  
**As at 30 June 2014**

	Note	Jun 2014 A\$	Jun 2013 A\$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	5,182,482	5,744,532
Trade and other receivables	4	1,634,030	947,685
<b>TOTAL CURRENT ASSETS</b>		<u>6,816,512</u>	<u>6,692,217</u>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	5	26,876,665	16,990,794
<b>TOTAL NON-CURRENT ASSETS</b>		<u>26,876,665</u>	<u>16,990,794</u>
<b>TOTAL ASSETS</b>		<u>33,693,177</u>	<u>23,683,011</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	6	303,912	393,974
Provision for employee entitlements		395,317	316,918
Unexpended Grants		4,766,759	6,164,169
<b>TOTAL CURRENT LIABILITIES</b>		<u>5,465,988</u>	<u>6,875,061</u>
<b>NON-CURRENT LIABILITIES</b>			
Provision for long service leave		162,354	123,888
Provision for capital expenditure		12,306	16,398
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>174,660</u>	<u>140,286</u>
<b>TOTAL LIABILITIES</b>		<u>5,640,648</u>	<u>7,015,347</u>
<b>NET ASSETS</b>		<u>28,052,529</u>	<u>16,667,664</u>
<b>EQUITY</b>			
Reserves	7	89,203	66,209
Retained earnings		27,963,326	16,601,455
<b>TOTAL EQUITY</b>		<u>28,052,529</u>	<u>16,667,664</u>

*The accompanying notes form part of these financial statements.*

**Yaandina Family Centre Incorporated**  
**Statement of Changes in Equity**  
**For the Year ended 30 June 2014**

	Capital Replacement Reserve A\$	Retained Earnings A\$	Total A\$
<b>Balance at 1 July 2012</b>	25,388	9,419,344	9,444,732
Net surplus for the year	-	7,197,932	7,197,932
Transfer to reserve	40,821	(15,821)	25,000
<b>Balance at 30 June 2013</b>	66,209	16,601,455	16,667,664
Net surplus for the year	-	11,384,865	11,384,865
Transfer to reserve	22,994	(22,994)	-
<b>Balance at 30 June 2014</b>	89,203	27,963,326	28,052,529

**Yaandina Family Centre Incorporated**  
**Cash Flow Statement**  
**For the Year ended 30 June 2014**

	Note	Jun 2014 A\$	Jun 2013 A\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers		14,990,728	13,909,634
Payments to suppliers and employees		(5,023,442)	(4,424,192)
Interest received		60,276	113,368
<b>Net cash flows from Operating Activities</b>	8	<u>10,027,562</u>	<u>9,598,810</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		(10,595,214)	(7,897,996)
Proceeds from the sale of property, plant and equipment		5,602	13,756
<b>Net cash flows used in Investing Activities</b>		<u>(10,589,612)</u>	<u>(7,884,240)</u>
Net increase in cash and cash equivalents		(562,050)	1,714,570
Cash and cash equivalents at beginning of the year		5,744,532	4,029,962
<b>Cash and cash equivalents at end of the year</b>	3	<u>5,182,482</u>	<u>5,744,532</u>

**Yaandina Family Centre Incorporated**  
**Notes to the Financial Statements**  
**For the Year ended 30 June 2014**

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**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board and the requirements of the Associations Incorporation Act (WA).

This financial report covers Yaandina Family Centre Incorporated as an individual entity. Yaandina Family Centre Incorporated is an association incorporated in WA under the Associations Incorporation Act 1987.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following material accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of the financial statements.

**(a) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

**(b) Provisions**

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**(c) Employee Benefits**

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits have been measured at the amounts expected to be paid when the liability is settled.

**(d) Property, Plant and Equipment**

**(i) Recognition and measurement**

Land and buildings are shown at fair value, based on periodic, valuations by external independent valuers. All other property, plant and equipment are measured at cost less accumulated depreciation and accumulated impairment losses. Cost includes expenditure that is directly attributable to the acquisition of the asset. The cost of self-constructed assets includes the cost of materials and direct labour, any other costs directly attributable to bringing the asset to a working condition for its intended use, and the costs of dismantling and removing the items and restoring the site on which they are located.

Gains and losses on disposal of an item of property, plant and equipment are determined by comparing the proceeds from disposal with the carrying amount of property, plant and equipment and are recognised net within 'revenue'.

**Yaandina Family Centre Incorporated**  
**Notes to the Financial Statements**  
**For the Year ended 30 June 2014**

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(d) **Property, Plant and Equipment (continued)**

(ii) Subsequent costs

Increases in the carrying amounts arising on revaluation of land and buildings are accumulated in reserves in equity. To the extent that the increase reverses a decrease previously recognised in profit or loss, the increase is first recognised in profit or loss. Decreases that reverse previous increases of the same asset are first recognised in other comprehensive income to the extent of the remaining surplus attributable to the asset; all other decreases are charged to profit or loss. The costs of the day-to-day servicing of property, plant and equipment are recognised in profit or loss as incurred.

(iii) Depreciation

Depreciation is recognised in profit or loss on a straight-line basis over the estimated useful lives of each part of an item of property, plant and equipment. Leased assets are depreciated over the shorter of the lease term and their useful lives unless it is reasonably certain that the association will obtain ownership by the end of the lease term. Land is not depreciated.

The depreciation rates used for each class of depreciable assets are:

Buildings	2% - 2.5%
Leasehold improvements	5% - 10%
Plant and equipment	15% - 100%
Motor vehicles	18% - 25%

(e) **Trade and Other Receivables**

Trade receivables are recognised initially at the transaction price (i.e. cost) and are subsequently measured at cost less provision for impairment. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

At the end of each reporting period, the carrying amount of trade and other receivables are reviewed to determine whether there is any objective evidence that the amounts are not recoverable. If so, an impairment loss is recognised immediately in income and expenditure statement.

(f) **Trade and Other Payables**

Trade and other payables represent the liabilities at the end of the reporting period for goods and services received by the association that remain unpaid.

Trade payables are recognised at their transaction price. Trade payables are obligations on the basis of normal credit terms.

(g) **Income Tax**

Yaandina Family Centre Incorporated is recognised as a tax exempt charitable organisation by the Australian Taxation Office. Hence there is no requirement for the association to pay income taxes and no tax effect accounting applies to these financial statements.

**Yaandina Family Centre Incorporated**  
**Notes to the Financial Statements**  
**For the Year ended 30 June 2014**

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(h) **Revenue and Other Income**

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Revenue from the sale of goods is recognised at the point of delivery as this corresponds to the transfer of significant risks and rewards of ownership of the goods and the cessation of all involvement in those goods.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Investment property revenue is recognised over the period of lease term so as to reflect a constant periodic rate of return on the net investment.

Revenue from the provision of membership subscriptions is recognised over the financial year.

Grant income is recognised when the entity obtains control over the funds, which is generally at the time of receipt. If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied. Grants received are immediately recognised as an unexpended grant liability when the grant received requires to be acquitted by the funding body.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customer.

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

(i) **Financial Instruments**

All regular way purchases and sales of financial assets are recognised on the trade date i.e., the date that the entity commits to purchase the asset. Regular way purchases or sales are purchases or sales of financial assets under contracts that require delivery of the assets within the period established generally by regulation or convention in the market place. Financial assets are derecognised when the right to receive cash flows from the financial assets has expired or when the entity transfers substantially all the risks and rewards of the financial assets. If the entity neither retains nor transfers substantially all of the risks and rewards, it derecognises the asset if it has transferred control of the assets.

(j) **Impairment of Assets**

Financial assets are assessed at each reporting date to determine whether there is any objective evidence that they are impaired. A financial asset is considered to be impaired if objective evidence indicates that one or more events have had a negative effect on the estimated future cash flows of that asset. An impairment loss in respect of a financial asset measured at amortised cost is calculated as the difference between its carrying amount, and the present value of the estimated future cash flows discounted at the original effective interest rate. An impairment loss in respect of an available-for-sale financial asset is calculated by reference to its fair value. All impairment losses are recognised in profit or loss.

An impairment loss is reversed if the reversal can be related objectively to an event occurring after the impairment loss was recognised. For financial assets measured at amortised cost, the reversal is recognised in the income statement.

**Yaandina Family Centre Incorporated**  
**Notes to the Financial Statements**  
**For the Year ended 30 June 2014**

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(k) **Comparative Figures**

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial period.

(l) **Significant accounting judgements, estimates and assumptions**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements and estimates on historical experience and on other various factors it believes to be reasonable under the circumstances, the result of which form the basis of the carrying values of assets and liabilities that are not readily apparent from other sources.

Management has identified the following critical accounting policies for which significant judgements, estimates and assumptions are made. Actual results may differ from these estimates under different assumptions and conditions and may materially affect financial results or the financial position reported in future periods.

Further details of the nature of these assumptions and conditions may be found in the relevant notes to the financial statements.

The carrying amount of certain assets and liabilities are often determined based on estimates and assumptions of future events. The key estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of certain assets and liabilities are as follows:

*Estimation of useful lives of assets*

The estimation of useful lives of assets has been based on historical experiences as well as manufacturers' warranties (for plant and equipment), lease terms (for leased equipment) and turnover policies (for motor vehicles). In addition, the condition of the assets is assessed at least once a year and considered against remaining useful life. Adjustments to useful life are made when considered necessary.

**Yaandina Family Centre Incorporated**  
**Notes to the Financial Statements**  
**For the Year ended 30 June 2014**

**2. Revenue and Expenses**

	<b>Jun 2014</b>	<b>Jun 2013</b>
	<b>A\$</b>	<b>A\$</b>
<b>Revenue</b>		
Grants received	20,118,624	17,676,676
Interest received	60,276	113,368
Other revenue	1,644,612	352,683
	<b>21,823,512</b>	<b>18,142,727</b>
<b>Other operating expenses</b>		
Accounting fees	59,288	61,120
Client consumables	125,250	152,257
Depreciation	614,734	338,798
Occupancy costs	178,870	183,843
Program expenses	1,113,016	659,120
Repairs and maintenance	53,347	36,655
Other operating expenses	4,827,844	6,034,929
	<b>6,972,349</b>	<b>7,466,722</b>
<b>Employee benefits expense</b>		
- Wages	3,170,998	3,122,207
- Superannuation	184,145	241,396
- Staff training and welfare	111,155	114,470
	<b>3,466,298</b>	<b>3,478,073</b>

**3. Cash and Cash Equivalents**

Cash at bank and in hand	<u>5,182,482</u>	<u>5,744,532</u>
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**4. Trade and Other Receivables**

Trade receivables	1,606,024	874,912
Other receivables	28,006	72,773
	<u>1,634,030</u>	<u>947,685</u>

**Yaandina Family Centre Incorporated**  
**Notes to the Financial Statements**  
**For the Year ended 30 June 2014**

**5. Property, Plant and Equipment**

	Land & Buildings \$	Property Improvements \$	Furniture & Equipment \$	Motor Vehicles \$	Total \$
Carrying amount at 1 July 2012	8,935,830	-	298,147	272,933	9,506,910
Additions	7,631,496	6,361	216,315	43,824	7,897,996
Disposals	(39,360)	-	(13,114)	(22,839)	(75,313)
Depreciation for the year	(184,026)	(24)	(93,598)	(61,150)	(338,798)
Carrying amount at 30 June 2013	16,343,940	6,337	407,750	232,767	16,990,794
Additions	10,353,000	-	236,612	5,602	10,595,214
Disposals	(64,632)	-	(24,375)	(5,602)	(94,609)
Depreciation for the year	(438,404)	(255)	(121,155)	(54,920)	(614,734)
Carrying amount at 30 June 2014	26,193,904	6,082	498,832	177,847	26,876,665
<b>At 30 June 2013</b>					
Cost	16,709,305	6,361	826,289	567,969	18,109,924
Accumulated depreciation	(365,365)	(24)	(418,539)	(335,202)	(1,119,130)
Net carrying amount	16,343,940	6,337	407,750	232,767	16,990,794
<b>At 30 June 2014</b>					
Cost	26,973,077	6,361	998,026	531,629	28,509,093
Accumulated depreciation	(779,173)	(279)	(499,194)	(353,782)	(1,632,428)
Net carrying amount	26,193,904	6,082	498,832	177,847	26,876,665

**Yaandina Family Centre Incorporated**  
**Notes to the Financial Statements**  
**For the Year ended 30 June 2014**

**6. Trade and Other Payables**

	Jun 2014 A\$	Jun 2013 A\$
Client Fees Accrued	26,000	44,415
Sundry Creditors	11,024	39,158
Other Creditors	27,974	28,927
PAYG Payable	47,124	36,710
Tax Clearing Account	191,790	233,764
Grants in Advance	-	11,000
	<u>303,912</u>	<u>393,974</u>

**7. Reserves**

Capital replacement reserve	<u>89,203</u>	<u>66,209</u>
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The capital replacement reserve records funds set aside for the future replacement of the Associations plant, property and equipment.

**8. Cash Flow Statement Reconciliation**

Reconciliation of surplus for the year to net cash flows from operations:

	Jun 2014 \$	Jun 2013 \$
Profit for the year	11,384,865	7,197,932
<i>Adjustments for non-cash flows in profit:</i>		
Depreciation	614,734	338,798
Loss/(Profit) on sale of property, plant and equipment	89,008	61,557
<i>Changes in assets and liabilities:</i>		
(Increase)/Decrease in current receivables	(686,346)	(730,851)
Increase/(Decrease) in trade creditors	(46,550)	15,912
Increase/(Decrease) in other creditors	(32,513)	11,939
Increase/(Decrease) in employee entitlements	116,867	56,385
Increase/(Decrease) in sundry provisions	(1,412,503)	2,647,138
Net cash flows from Operating Activities	<u>10,027,562</u>	<u>9,598,810</u>

**Yaandina Family Centre Incorporated**  
**Notes to the Financial Statements**  
**For the Year ended 30 June 2014**

**9. Financial Risk Management**

The association's financial instruments consists mainly of deposits with banks, local money market instruments, short-term investments and accounts receivable and payable.

The maximum exposure to credit risk, excluding the value of any collateral or other security, at balance date to recognise financial assets, is the carrying amount, net of any provisions for impairment of those assets, as disclosed in the Balance Sheet and notes to the Financial Statements.

The Governing Committee monitors credit risk by actively assessing the quality and liquidity of counter parties:

- Only banks and financial institutions with an "A" credit rating are utilised;
- All potential members are rated for credit worthiness taking into account their particular circumstances and financial standing; and
- Management of the Association assess credit worthiness on an individual basis.

The total for each category of financial instruments, measured in accordance with AASB 139 as detailed in the accounting policies to these financial statements are as follows:

	<b>Jun 2014</b>	<b>Jun 2013</b>
	<b>A\$</b>	<b>A\$</b>
<i>Financial assets</i>		
Cash and cash equivalents	5,182,482	5,744,532
Trade and other receivables	1,634,030	947,685
	<b>6,816,512</b>	<b>6,692,217</b>
<i>Financial liabilities</i>		
Trade and other payables	303,912	393,974
Unexpended grants	4,766,759	6,164,169
	<b>5,070,671</b>	<b>6,558,143</b>

**Financial Risk Management Policy**

The chairman's overall risk management strategy seeks to assist the association in meeting its financial targets, whilst minimising potential adverse effects on financial performance.

Risk management policies are approved and reviewed by the committee on a regular basis. These included the credit risk policies and future cash flow requirements.

The association does not have any derivative instruments at 30 June 2014 and 30 June 2013.

**10. Association Details**

The registered office of the association is:  
51 Hampton St, Roebourne, WA

The principal place of business is:  
51 Hampton St, Roebourne, WA

Yaandina Family Centre Incorporated  
Schedule of Unexpended Grants  
As at 30 June 2014

		1 Jul 2013 Balance	1 Jul 2013 to 30 Jun 2014 Released	30 Jun 2014 Expended	30 Jun 2014 Balance
<b>Roebourne Youth Services</b>					
DCP	2014	-	205,011	205,011	-
DCP Youth Bush Camp	2014	-	8,000	-	8,000
SOR Construction	2012	115,823	-	115,823	-
SOR Community Sponsorship	2014	-	50,000	50,000	-
Woodside Healthy Program	2012	2,529	-	2,529	-
Woodside Healthy Program	2013	50,000	-	28,806	21,194
Woodside Healthy Program	2014	-	25,000	-	25,000
		<u>168,351</u>	<u>288,011</u>	<u>402,168</u>	<u>54,194</u>
<b>Administration Fund</b>					
Wickham Youth Group - Rio Tinto	2013	30,511	-	30,511	-
Youth Diversion - DCS	2014	-	107,333	37,497	69,837
		<u>30,511</u>	<u>107,333</u>	<u>68,007</u>	<u>69,837</u>
<b>Childrens Counsellor</b>					
CP Funding	2014	-	225,998	190,699	35,299
		<u>-</u>	<u>225,998</u>	<u>190,699</u>	<u>35,299</u>
<b>Family Support</b>					
PALS Program - Pilbara Iron Company	2014	-	50,000	48,816	1,184
Child restraint grant	2011	1,552	-	-	1,552
Funding Roeb Engagement Project - DSC	2013	17,051	-	17,051	-
Growing Strong Children - RDAP	2013	75,087	-	75,087	-
Growing Strong Children - RDAP	2014	-	120,000	119,292	708
Well Families - RDAP	2014	-	90,000	89,451	549
My Moola - FNF	2013	61,674	-	61,674	-
		<u>155,364</u>	<u>260,000</u>	<u>411,371</u>	<u>3,993</u>
<b>Roebourne Sobering Up Shelter</b>					
D&A Funding	2013	189,986	-	189,986	-
D&A Funding	2014	-	464,393	40,731	233,676
DIA Funding Nightsafe	2011	33,485	-	33,485	-
DIA Funding Mingga Patrol	2014	4,181	-	4,181	-
DIA Funding Mingga Patrol	2014	-	127,342	109,868	13,293
		<u>227,653</u>	<u>591,735</u>	<u>378,252</u>	<u>246,969</u>
<b>Residential Drug &amp; Alcohol Rehabilitation Centre</b>					
DHA - Staff Housing	2012	43,181	-	43,181	-
DHA - Construction	2013	3,746,872	-	3,746,872	-
DHA - Construction	2014	-	761,911	761,911	-
IBN Aboriginal Corporation	2014	-	50,000	50,000	-
Centrecare	2014	-	166,953	166,953	-
One Life Stage	2014	-	8,182	8,182	-
DHA - Establishment	2013	274,745	-	274,745	-
DHA - Establishment	2014	-	9,091	9,091	-
Dept PM - Head Agreement	2014	-	1,590,415	403,622	1,186,793
		<u>4,064,798</u>	<u>2,586,552</u>	<u>5,464,557</u>	<u>1,186,793</u>
<b>Aged Care Hostel</b>					
DHA Funding - Capital - Non recurrent	2011	2,782	-	-	2,782
DHA Funding - Capital - Extension Cons	2011	3,573	-	-	3,573
DHA Funding - Capital (Equipment)	2012	21,723	-	-	21,723
DHA Funding - Capital	2014	-	31,717	31,717	-
DHA Funding - Training	2013	211	-	-	211
DHA Funding - Nursing Support	2013	281,758	10,406	291,403	761
DHA Funding - Jobs Creation	2013	55,180	-	55,180	-
DHA Funding - Jobs Creation	2014	-	102,473	102,473	-
Aged Care Hostel - DHA and DRL	2013	1,149,316	-	1,149,316	-
Aged Care Hostel - DHA and DRL	2014	-	7,812,201	4,752,085	3,060,117
		<u>1,514,542</u>	<u>7,956,797</u>	<u>6,382,173</u>	<u>3,089,166</u>
<b>Daycare Centre</b>					
DEEWR Funding	2014	-	205,353	205,353	-
DC Funding	2014	-	10,000	10,000	-
		<u>-</u>	<u>215,353</u>	<u>215,353</u>	<u>-</u>
<b>Karratha Youth Services</b>					
DCP Funding	2014	-	205,011	205,011	-
DCP Funding - Young Men's Group	2014	-	3,600	-	3,600
		<u>-</u>	<u>208,611</u>	<u>205,011</u>	<u>3,600</u>
<b>Home and Community Care</b>					
HACC Funding - non recurrent	2011	2,950	-	-	2,950
HACC Funding - non recurrent	2014	-	73,957	-	73,957
HACC Funding - Jobs creation	2014	-	102,473	102,473	-
HACC Funding	2014	-	621,487	621,487	-
		<u>2,950</u>	<u>797,917</u>	<u>723,960</u>	<u>76,907</u>
<b>TOTAL</b>		<u><b>6,164,169</b></u>	<u><b>13,238,307</b></u>	<u><b>14,441,550</b></u>	<u><b>4,766,759</b></u>

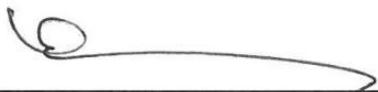
## Yaandina Family Centre Incorporated Statement by Members of the Committee

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In the opinion of the committee the financial statements:

1. Presents a true and fair view of the financial position of Yaandina Family Centre Incorporated as at 30 June 2014 and its performance for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.
2. At the date of this statement, there are reasonable grounds to believe that Yaandina Family Centre Incorporated will be able to pay its debts as and when they fall due.

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



Committee Member: Garry Bailey



Committee Member: Ruth Ellis

*VIKKI BULL*

Dated this *25<sup>th</sup>* ..... day of *September* ..... 2014

28 August 2014

Yaandina Family Centre Inc.  
PO Box 228  
ROEBOURNE WA 6718

## **AUDITOR'S INDEPENDENCE DECLARATION**

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2014 there have been:

a) no contraventions of any applicable code of professional conduct in relation to the audit.

**STIELOW & ASSOCIATES**



LEON STIELOW  
CHARTERED ACCOUNTANT

ASIC REGISTERED AUDITOR # 270930

Dated this 28<sup>th</sup> day of August 2014

Perth, Western Australia

**INDEPENDENT AUDIT REPORT  
TO THE MEMBERS OF  
YAANDINA FAMILY CENTRE INCORPORATED**

**Scope**

We have examined the attached general purpose financial report for the year ended 30 June 2014. The Committee is responsible for the preparation and presentation of the financial report and the information it contains and has determined that the basis of accounting used is appropriate to the needs of the members. We have conducted an independent examination of the report in order to express an opinion to the members of the Association. No opinion is expressed as to whether the basis of accounting used is appropriate to their needs.

The financial report has been prepared for distribution to members for the purpose of fulfilling the accountability requirements under the WA Associations Act and the Association's own regulations and rules. 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 other purpose other than that for which it was prepared.

Our examination has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with the basis of accounting described in the Notes to the financial report.

The opinion expressed in this report has been formed on the above basis.

We believe that the opinion expressed in this report has been formed on the basis in which audit evidence we have obtained is sufficient and appropriate.

**Independence**

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

**Audit Opinion**

In our opinion:

- (i) the Governing Committee and the Association have complied with the obligations imposed by the WA Associations Act and the Rules of Association; and
- (ii) the financial report has given a true and fair view of the Association's financial position as at 30 June 2014 and of their performance and cash flows for the year ended 30 June 2014.

**STIELOW & ASSOCIATES**



LEON STIELOW  
CHARTERED ACCOUNTANT

**ASIC REGISTERED AUDITOR # 270930**

Dated this 28<sup>th</sup> day of August 2014  
Perth, Western Australia

**Yaandina Family Centre Incorporated  
Certificate by Members of the Committee**

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I, Garry Bailey of 51 Hampton Street, Roebourne, WA, certify that;

- a) I attended the annual general meeting of the association held on ..... 2014
- b) The annual financial statements for the year ended 30 June 2014 were submitted to the members of the association at the annual general meeting.

\_\_\_\_\_  
Committee Member: Garry Bailey

Dated this..... day of ..... 2014

## Yaandina Family Centre Incorporated Compilation Report To Yaandina Family Centre Incorporated

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We have compiled the accompanying general purpose financial statements of Yaandina Family Centre Incorporated, which comprise the attached income and expenditure statement for the year ended 30 June 2014. The specific purpose for which the general purpose financial statements have been prepared is to provide financial information to the Committee of Management.

### The Responsibility of the Committee of Management

The Committee of Management is solely responsible for the information contained in the general purpose financial statements and has determined that the basis of accounting adopted is appropriate to meet the needs of the Committee of Management for the purpose of complying with the Association's Constitution.

### Our Responsibility

On the basis of information provided by the Committee of Management, we have compiled the accompanying general purpose financial statements in accordance with the basis of accounting and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

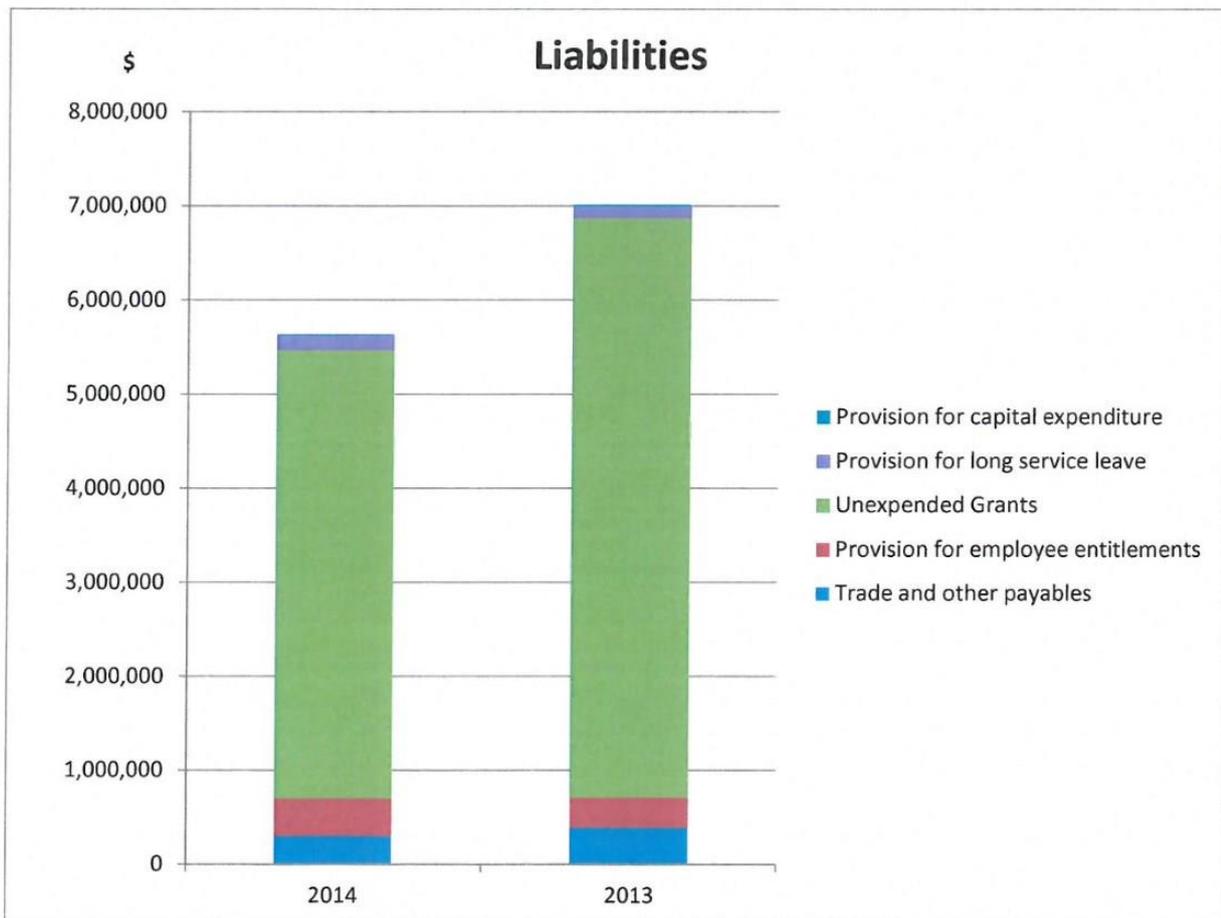
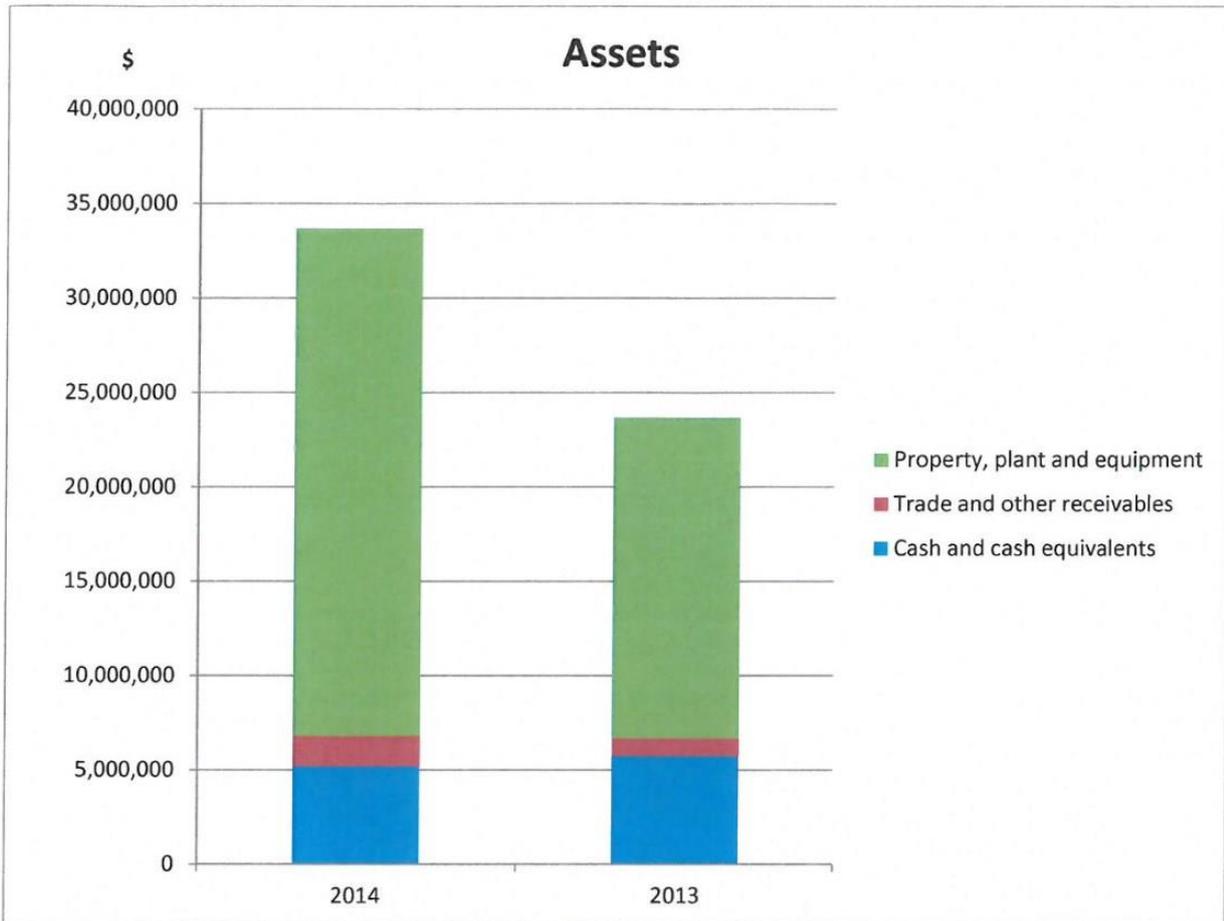
The general purpose financial statements were compiled exclusively for the benefit of the Committee of Management. We do not accept responsibility to any other person for the contents of the general purpose financial statements.

Bell Chartered Accountants  
5 / 186 Hampden Road, Nedlands, WA, 6009

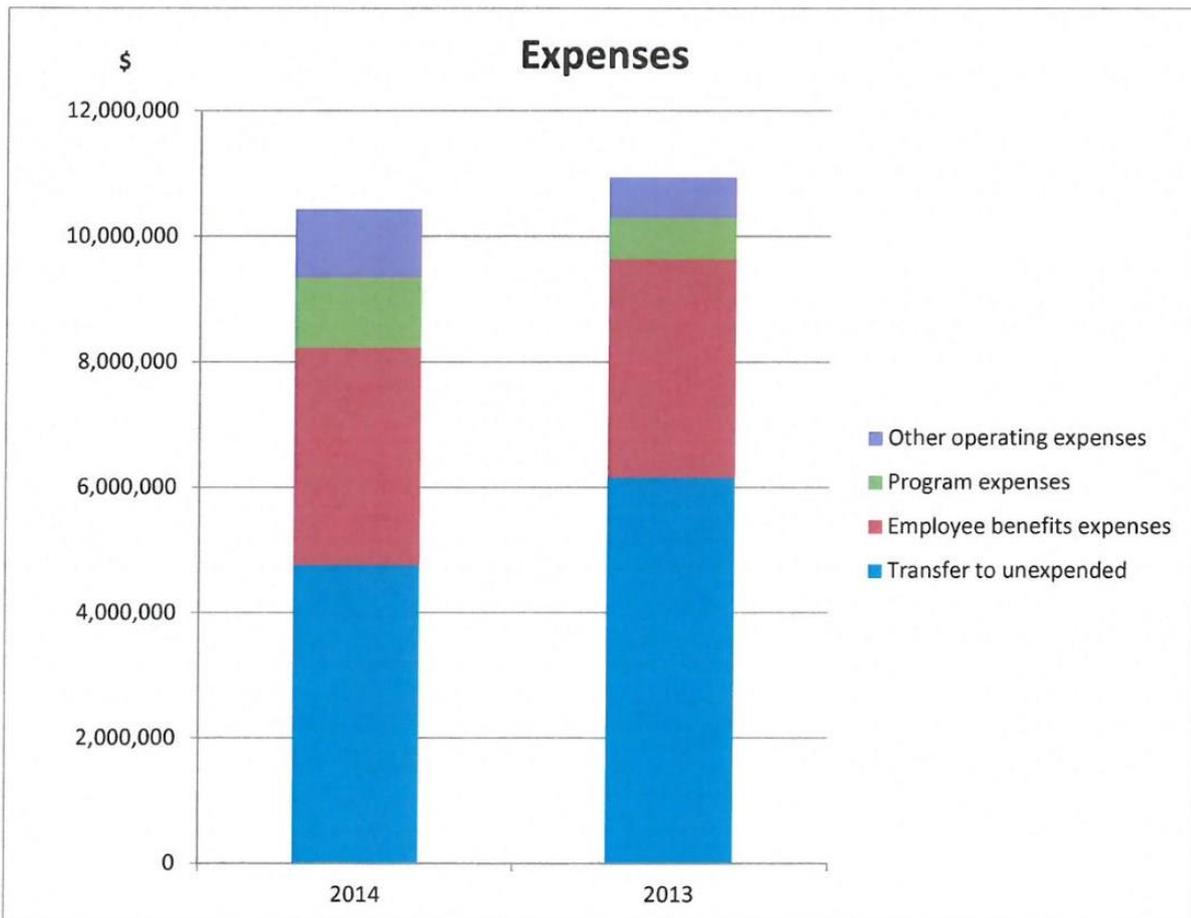
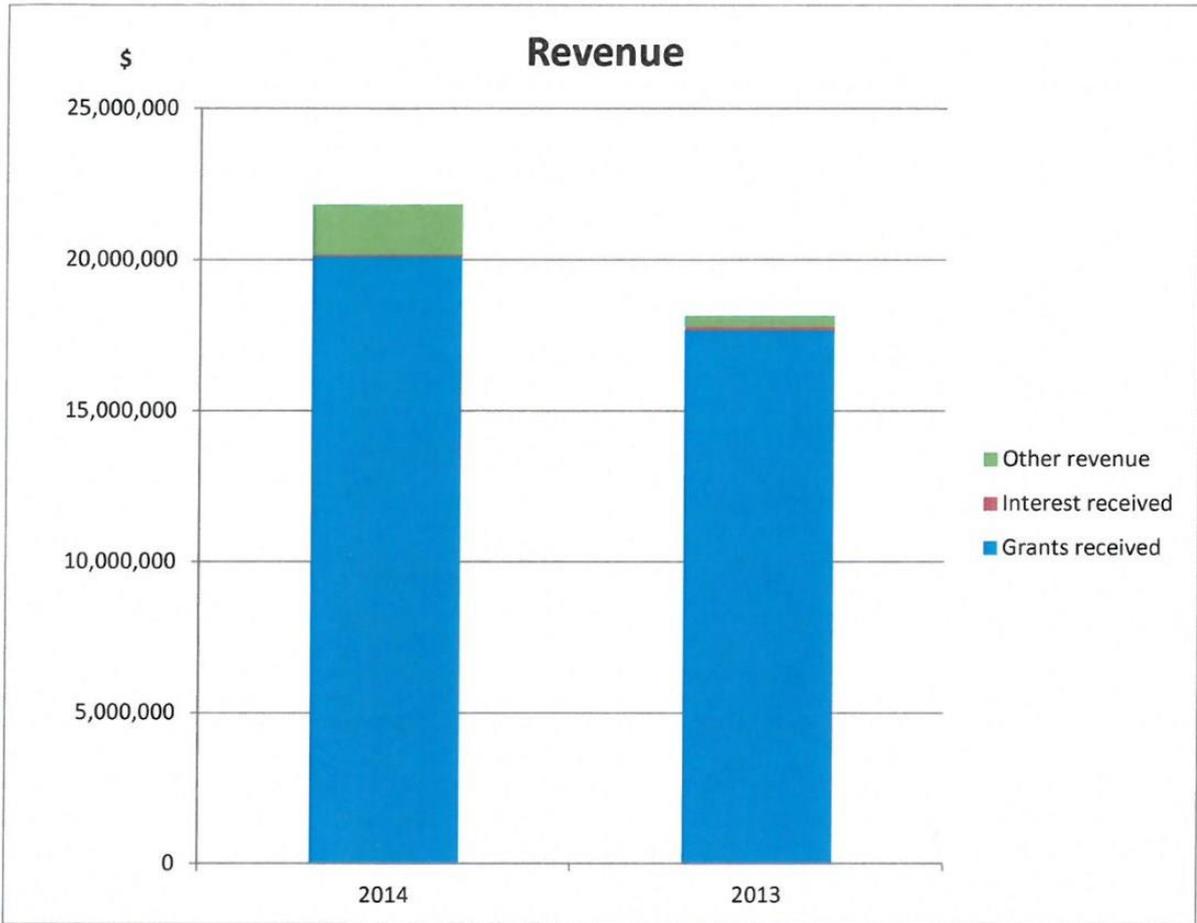


Shannon Bell  
28 August 2014

Yaandina Family Centre Incorporated



Yaandina Family Centre Incorporated





**aandina**  
FAMILY CENTRE

*There for you through life*

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