

Family Support

Children's Counsellor

Turner River Centre

Youth Support Services

Sobering up Shelter

Aged Care Centre

Yaandina Annual Report 2015

Contents

Vision, Mission & Values

Chair of the Board Report

Yaandina Board Members

Our Identity

Mission & Culture

Residential Aged Care Centre

Home and Community Care (HACC)

Family Support

Family Support Services

PaL Program

Youth Services (Roebourne & Karratha)

Children's Counselling Services

Youth Diversion Services

Drug and Alcohol Rehabilitation

Turner River Rehabilitation Centre

Detox Centre, Sobering-up Shelter and Minggu Patrol

Yaandina Financials

Vision, Mission, Values & Statement of Purpose

Vision

Yaandina, there for you through life

Mission

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

Values

Integrity and respect

Team work

Client focussed

Continuous improvement and 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.
- Establishing and maintaining productive links with all government and community organisations.



Chair of the Board Report



It is with great pleasure that we bring you our 2015 Annual Report.

This year Yaandina celebrates 40 years of delivering quality community services into Roebourne and surrounding communities.

Yaandina's role has always been to assist the most vulnerable people in the community. For 40 years we have identified, developed and delivered key community services into the remote and often harsh environment of the Pilbara.

Through years of experience Yaandina has learnt how to do more with less. through collaboration, evaluation and research, logic modelling to guide program planning, solid investment in staffing and staff development, innovative building design, and a solid understanding of community needs and how best to meet them that is both sustainable and robust - this is one of Yaandina Family Centre's proven strengths.

Yaandina prides itself on a very high standard of service delivery and operation based on a rigorous continuous improvement process.

In the not-for-profit sector at a time when securing funding is competitive - knowing that the funds are going to keep on delivering long after they have been distributed and accounted for is the essence of a successful service delivery outcome.

As this year draws to a close we say goodbye to our long-term CEO Veronica Rodenburg. Veronica has been part of the Yaandina family for some eight years and has guided the business through some significant growth. The Board would like to extend its appreciation and best wishes to Veronica for her future endeavours.

As we move forward the Board are actively recruiting a new CEO and will be working with them to refine our business strategy and goals.

Please enjoy reading our Annual Report and join with me in thanking all the dedicated staff whose passion and dedication to the community ensures Yaandina continues to deliver quality services to the community.



Yaandina's Governance Committee

Garry Bailey, JP, Chair

Garry is a City of Karatha 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.

Ruth Ellis, Deputy Chair

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.

Fiona White-Hartig, JP

Fiona is a Wickham, Point Samson and the Cossack Ward Councillor. She worked in the political arena in Canberra before working in the community sector for many years, and recently, as the local member's electoral officer. Fiona and her husband live in Wickham with their two children. Fiona 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.

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.

Vikki Bull

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.



Our Identity

The Yaandina Family Centre Inc. 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 an incorporated entity and a public benevolent institution.

Since it first opened its doors in 1975 Yaandina has operated under many different delivery models with reforms being driven by the changing landscape of the community services sector, the public sector, the not for profit sector and cross-sector partnerships.

Throughout these changes their focus at all times has been on delivering a community service.

Today Yaandina is a multi-functional, multi-funded organisation headquartered in Roebourne, in the north-west of Western Australia, who continue to focus on delivering high quality, relevant and timely services to the local communities'.

Our Core Competencies

Establishing and maintaining key stakeholder relationships - Because Yaandina has been operating for 40 years they have the benefit of many years of experience in establishing and maintaining key stakeholder relationships across local and commonwealth government departments, funding bodies, peer organisations and the local and surrounding communities'.

Interdisciplinary work

Through collaboration and partnering Yaandina actively works towards delivering more with less. Integrating services where appropriate to meet the needs of a community and ensure a quality outcome Yaandina actively seeks to do more with less.

Creating employment

Yaandina employs locally whenever they can. If a new employee has low literacy or computer based skills Yaandina offers a program to help them develop those skills. Locally employed people helping vulnerable local community people is a practice that has worked well for Yaandina and the community over the years.

Service value

Through a rigorous process of continual improvement and evidenced based reporting along with many years of combined skills Yaandina ensures it delivers a continually high quality service.

Branches

Yaandina offers a number of services that are located in Roebourne, Karratha and South Hedland.



Physical resources

Yaandina owns many of its physical resources which is unusual in the non-government / not for profit sector. Most of the infrastructure Yaandina operates out of was developed and purpose built by the organisation. This is a major benefit to the organisation in terms of its business risk and service delivery profile. As a result of owning most of the infrastructure the business operates the organisation also has its own facilities management team in place to manage the up-keep of all facilities.

Revenue resources

Yaandina has a very strong financial record that encompasses the successful and ongoing delivery of numerous community services as well as the funding, design, development and operating of three significant capital works projects over the last 7 years. Yaandina's ability to managed and acquit large, complex projects on time and on budget has been proven over the years.

Human resources

Yaandina currently employs 91 people across its suite of services. The corporate function which oversees all the administration functions of all the services delivers the following set of skills:

- Governance, compliance and regulation
- Policies and guidelines
- Finance
- Workplace Development
- Human Resources
- Communications, Marketing, Media & PR
- Facilities Management
- Procurement Management
- Workplace Health & Safety

Shared value

Yaandina continual seeks to develop and deliver shared value through collaboration and integration with peer and likeminded organisations for the benefit of the community. For example, this can include such activities as the collection and distribution of mattresses and other house hold goods from mining FIFO camps that are being dismantled.

What Differentiates Us

- Yaandina has been operating for 40 years in the Pilbara
- We live here and we work here.
- We know the uniqueness of the region and the vulnerabilities of the people most in need.
- We deliver best practice and we are accountable.
- We own most of the facilities and assets we operate.
- We know the strengths, threats, weaknesses and opportunities associated with working in this unique environment.
- We are good at integrating program delivery to get a better, cost-effective, coordinated result.
- We are innovative.
- We are always here.



Aged Care Services

Yaandina Family Centre's Residential Aged Care Centre is based in Roebourne and is a fully accredited residential aged care facility. A new, 20 bed state of the art facility was completed in 2014. The centre encourages community involvement and family visiting and is staffed by qualified carers and nurses. It provides a holistic service caring for all aspects of residents lives in care.

The Home and Community Care (HACC) program provides support services to older people, people with a disability and their carers to assist them to continue living independently at home.

Key objectives

- Raise the profile of Yaandina Family Centre's Aged Care Services including Home and Community Care (HACC) Services.
- Enhance the health and wellbeing of older people in the Pilbara region.
- Support the growth of Community Aged Care (CAC) services in the Pilbara region
- Continuous improvement of operational and financial performance of all aged care services.
- Empower people to stay within the community before accessing aged care.

Key achievements

- Offer respite care to support families so elders do not have to leave the community. Looking to increase this service over the coming year.
- Lifestyle coach employed to provide individual treatment to each of the residents as required and further develop relationships in the community.
- The commercial kitchen provides meals to the residents and the broader community. It has the capacity to provide 260 meals per day.
- Ongoing clinical development for staff as residents age and their needs increase.



Family Support Services

Yaandina Family Support Services provides holistic services to families through a range of workshops and community visiting that help families develop skills, reduce isolation and provide practical assistance and referral to other services when required. This program is part of Yaandina's integrated suite of services where clients can be referred across all services, and all work together for the best outcomes for families.

Key objectives

- Proactively continue and expand existing services to meet community needs.
- Source new funding for existing programs and explore options for growth and the development and delivery of new programs.
- Forge new and productive relationships/partnerships that assist to extend its service offering.
- Continue to develop and enhance community engagement through the programs.
- Support Individuals and families to identify and build on their strengths.
- Assist individuals and families to respond to specific issues or challenges that are self-identified.
- Provide a diverse service for the local community including the vulnerable and/or socially isolated.
- Work with individuals and families to fulfil their own potential and work towards self-sufficiency and to manage their own issues in the future.

Key achievements

- Provide a range of educational, recreational and cultural activities that improve child, adult and family wellbeing outcomes and reduces social isolation. This includes mums and bubs swimming classes, nutrition and low cost cooking classes and series of family games.
- All activities and services are provided in non-judgemental, safe and inclusive environments.
- Provide referral to other agencies for individual counselling and advocacy when required.
- Provide transport and healthy snacks.
- The initiation of the Roebourne Girls Program which was developed in response to a community need. The program increases emotional wellbeing, reconnecting young women with their identity - their culture, land and their traditional ways of living.
- Professional development for staff including ICE/METH awareness, mental health first aid, food safety, fire safety and senior first aid.
- Completion of either cert III or cert IV in Community Services by all staff.
- Ongoing cultural awareness training.
- Networking with other agencies including allied health and health professional to improve a holistic quality of life for our clients.
- Hold community yarns to involve the elders so they may hear about their country and culture and ongoing issues in their community and offer relevant advice and input.



Parents & Learning (PaL) Program

PaL is a home-based program, which helps parents to help their young children become interested in books and get ready for school learning. It was developed by community people for community people.

Key objectives

- Employment of a local Aboriginal person to deliver the PaL program.
- Increase school performance of students whose families are participating in the PaL program.
- Increase the promotion, encouragement and recognition of participating students improved literacy levels.
- Increase training and capacity building opportunities for PaL's staff.
- Increase awareness of the Yaandina Family Centre and Rio Tinto funding partnership amongst the Pilbara and WA community by 20 per cent.

Key achievements

- Manage opportunities for Rio Tinto employees to engage with the PaL Program where appropriate
- Promote the PaL Program and the partnership relationship.
- Engage Roebourne primary School to provide feedback on the school results for those children whose families participate in the Program.
- Engage families of students in the PaL Program to assist the success of school base detention programs through families committing to education and school attendance.
- Work closely with the schools to increase opportunities to engage with families and children in Wickham and Roebourne.
- Travel on the school kindy bus with the kindy teacher (for pick up and drop off) twice a week to build relationships and trust with the parents and children and to promote the program.
- Introduce a new program at both Roebourne and Wickham primary school in 2016 targeting parents and children 3-5 years of age and called "Learning through Play".
- Attend promotional and community days and events to promote the program to the local community and parents.



Youth Services (Roebourne & Karratha)

This service provides a drop in and case management approach to children and young people. Over 100 young people per week in both Roebourne & Karratha attend after school activities that include sports, crafts, computer time, and quiet activities for younger children – healthy snacks are included.

Key objectives

- Provide a safe and active environment for young people aged between 4-18 years of age.
- Provide a holiday program, responding to community needs with an extended holiday program for the January period and for the two week period for each term break.
- Provide a healthy and consistent sustenance program on a daily basis for all participants.
- Partner with peer organisations to leverage their core skills in support of quality activities and outcomes for local youth.

Key achievements

- 370 participants per week attended the youth centre from December 2014 to June 2015.
- Community basketball attracts and caters for 60 young and 80 mature aged participants each week.
- The school attendance swimming program remains a key component of the program.
- Living skills activities such as cooking is undertaken each week and each Friday there is a barbecue and 'mini disco' at the centre.
- Introduction of more technology so young people can access educational games and their favourite music on the internet.
- More ball games have been introduced and the centre now has a number of recreational games such as air hockey and table tennis.
- The centre has introduced a sixteen week program of community basketball.
- In conjunction with peer organisations the Youth Centre has delivered The Hip Hop production, the Justice Crew concert, the Australia day family activities at the pool and the basketball court graffiti program for the benefit of local youth.



Youth Diversion Services

Youth Diversion is undertaken in conjunction with Community Services. It acts in a dual capacity to provide support for young people who have or are at risk of becoming involved in the Juvenile Justice System.

Key objectives

- Help individuals to meet required outcomes such as completing community service hours where a young person is assigned jobs to complete under the supervision of a Yaandina Youth Diversion coordinator.
- Provide young people with activities that keep them active and engaged.

Key achievements

- The provision of cooking and supervisory roles at the Youth Centre.
- Taking on cleaning and rubbish collection at the youth centre or in a designated area.
- Writing letters of apology or doing apology art pieces to say sorry for acts committed against individuals and/or companies.
- Saturday is a go bush day where young people take family members and spend the day by the sea fishing, crabbing and bush cooking.
- 80% Of diversion clients who are encouraged to join the basketball program do so.
- Supporting young people to re-engage with education, to obtain driving licences and provides support with financial management.
- The establishment of the Certificate II in department and supporting a 'stockman's training' course.





Children's Counselling Services

Yaandina's Family and Children's Counselling service is based in Roebourne and offers counselling services to the local and surrounding communities. Counselling is offered in individual and group settings.

The service offers Arts Therapy, Play Therapy, and Sand-play Therapy to children and their families in individual and group settings. These therapies can help families and children.

Key objectives

- To provide therapeutic support to local individuals, children, young adults and families of Roebourne and surrounding communities'.
- Local and easily accessible.

Key achievements

- Offers a variety of therapies such as Arts Therapy, Play Therapy, and Sand-play Therapy to children and their families.
- Help families and children resolve conflicts, process traumatic experiences, express thoughts and feelings, develop interpersonal skills, manage behaviour, develop healthy coping skills, improve focus, reduce stress, increase self-esteem and achieve insight
- After-school group activities
- Outreach to local schools
- Provide safe transport home if necessary.

Turner River Rehabilitation Centre

Turner River Rehab is a 24 bed facility that was officially opened in 2014. Work and leisure activities are based on skill development, team work and the community's wellbeing. Counselling is provided each day. Families are able to visit following a settling period.

The approach used at the Turner River Centre for treatment and addiction recovery and mental and physical healing is a therapeutic Community model – where each resident at the centre helps each other, and with counselling and practical activity, work together to overcome their addiction issues. 24-hour support is provided and care and support plans are individually tailored for each resident's best outcome and wellbeing.

Key objectives

- Provide a therapeutic community service delivery model for individuals whose primary concern is Alcohol and Other Drugs.
- Develop and implement appropriate age, gender, and culturally-sensitive protocols in relation to client care.
- Provide an extensive Drug and Alcohol Counselling Programme.
- Provide aftercare as a standard part of transitional treatment and relapse prevention support for all clients, commencing program.
- Education on information, knowledge, skills and understanding of strategies to reduce the effects of harmful alcohol and other drug uses.
- Provide prevention and intervention education and information to families and communities effected by alcohol and other drugs.

Key achievements

- Currently 3 Indigenous people employed in delivery of the Project.
- Improvement of referral process with an effective strategy of remedial action.
- Creation of attainable stages for client's progression.
- Provision of referral pathways with local mental health services, medical services and dentists, external psychologists and local counselling agencies.
- Weekly one hour radio session on local community radio with clients involved in the production, presentation and broadcasting. Target audiences reaches up to 35 000 listeners in the area.
- Inclusion of Media education into program.
- Implementation of SMYL Program in the delivery of Cert I in Resources and Infrastructure Operations (IT) as well as focus on computer literacy and numeracy skills for clients to increase future job placement.
- Provide First Aid Training to clients as well as staff.
- Hosting of Mental Health Commission Drug and Alcohol Services Quarterly Stakeholders Meeting.



Detox Shelter, Sobering-up & Minggu Patrol

Yaandina offers a low medical detox service. This service is available five days per week - Monday to Friday. It is a residential service.

Detox is an important part of recovery from any drug or alcohol use. A detox period helps a person to cleanse their body by giving it a rest from drug and alcohol use and by eating healthy foods to help it heal.

The sobering-up shelter provides a safe place for intoxicated people to spend the night, sober-up, receive a light meal, shower and sleep in a comfortable bed. Clients are monitored throughout the night and then provided with breakfast in the morning.

The Minggu Patrol provides transportation to the shelter or to a safe place. Children and young people are also provided with safe transport.

Key objectives

- Reduction of the impact of intoxication on families and the community.
- Provide intoxicated people with an accessible, safe, supervised, care oriented environment.
- Ensure effective relationships and referral pathways exist with key services including but not limited to the Police, community patrol, hospital, Aboriginal Medical Service, Next Step, residential rehabilitation services and the Pilbara Community Alcohol and Other Drug Service.
- Provide the use of 18 beds, food and clean clothes for community members over the age of 18 years who are intoxicated and are at risk of harm or engaging in antisocial behaviours.
- Seek to minimise risk for detoxification of clients with a physical dependence and are affected by alcohol or other drugs.
- Collection and transportation of intoxicated clients to shelter.
- Referral of clients to other relevant bodies, e.g. Turner River Rehabilitation Centre, Aboriginal Medical Services etc.

Key achievements

- 2695 clients have used both patrol and shelter from July 2014 to 31 Dec 2015 with the breakdown being: 1166 male and 1529 female.
- Provide short term residential assisted care, support and accommodation to clients who are detoxing from alcohol or other drugs.
- Working with local police, Mawarnkarra Health Service, Roebourne Women's Safe House, Roebourne and Nickol Bay Hospital to deliver community engagement activities.



5/186 Hampden Road,
Nedlands WA 6009

☎ (08) 6389 1272

☎ (08) 6389 0921

✉ info@bellca.com.au

🌐 www.bellca.com.au

Yaandina Family Centre Incorporated

ABN 40 284 552 805

Audited Financial Statements
For The Year Ended 30 June 2015

Yaandina Family Centre Incorporated

ABN 40 284 552 805

Financial Statements

For the Year ended 30 June 2015

Yaandina Family Centre Incorporated

CONTENTS

Committee's Report	2
Income Statement	3
Balance Sheet	4
Statement of Changes in Equity	5
Cash Flow Statement	6
Notes to the Financial Statements	7
Schedule of Unexpended Grants.....	15
Statements by Members of the Committee	16
Statement of Auditors Independence	17
Auditor's Report.....	18
Certificate by Members of the Committee	19
Compilation Report.....	20

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 2015.

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
Steve Standish

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, Frail Aged Hostel, Family Support, Home and Community Care Centre, Roebourne Youth Centre, Roebourne Sobering Up Shelter, Low Medical Detox, Mingga Patrol, Karratha Youth Services and Pilbara Residential Drug and Alcohol Rehabilitation Facility.

Significant Changes

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 2015 has been received and form part of this financial report.

Operating result

The net operating surplus for the year is \$2,218,635.

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



Committee Member: Garry Bailey



Committee Member: Ruth Ellis

Dated this 28 day of October 2015

Yaandina Family Centre Incorporated
Income Statement
For the Year ended 30 June 2015

	Note	Jun 2015 A\$	Jun 2014 A\$
Revenue	2	11,074,239	21,823,512
Employee benefits expense	2	(4,785,975)	(3,466,298)
Other operating expenses	2	(4,069,629)	(6,972,349)
Surplus for the year		<u>2,218,635</u>	<u>11,384,865</u>

The accompanying notes form part of these financial statements.

Yaandina Family Centre Incorporated
Balance Sheet
As at 30 June 2015

	Note	Jun 2015 A\$	Jun 2014 A\$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	2,880,812	5,182,482
Trade and other receivables	4	136,888	1,634,030
TOTAL CURRENT ASSETS		<u>3,017,701</u>	<u>6,816,512</u>
NON-CURRENT ASSETS			
Property, plant and equipment	5	29,472,400	26,876,665
TOTAL NON-CURRENT ASSETS		<u>29,472,400</u>	<u>26,876,665</u>
TOTAL ASSETS		<u>32,490,101</u>	<u>33,693,177</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	6	236,932	303,912
Provision for employee entitlements		247,097	395,318
Unexpended Grants		1,540,248	4,766,759
TOTAL CURRENT LIABILITIES		<u>2,024,276</u>	<u>5,465,988</u>
NON-CURRENT LIABILITIES			
Provision for long service leave		183,616	162,355
Provision for capital expenditure		11,045	12,306
TOTAL NON-CURRENT LIABILITIES		<u>194,662</u>	<u>174,661</u>
TOTAL LIABILITIES		<u>2,218,938</u>	<u>5,640,649</u>
NET ASSETS		<u>30,271,163</u>	<u>28,052,529</u>
EQUITY			
Reserves	7	84,320	89,203
Retained earnings		30,186,843	27,963,326
TOTAL EQUITY		<u>30,271,163</u>	<u>28,052,529</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 2015

	Capital Replacement Reserve A\$	Retained Earnings A\$	Total A\$
Balance at 1 July 2013	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)	-
Balance at 30 June 2014	89,203	27,963,326	28,052,529
Net surplus for the year	-	2,218,635	2,218,635
Transfer to reserve	(4,883)	4,883	-
Balance at 30 June 2015	84,320	30,186,843	30,271,163

The accompanying notes form part of these financial statements.

Yaandina Family Centre Incorporated
Cash Flow Statement
For the Year ended 30 June 2015

	Note	Jun 2015 A\$	Jun 2014 A\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers		7,729,315	14,990,728
Payments to suppliers and employees		(6,458,106)	(5,023,442)
Interest received		47,137	60,276
Net cash flows from Operating Activities	8	<u>1,318,345</u>	<u>10,027,562</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(3,824,683)	(10,595,214)
Proceeds from the sale of property, plant and equipment		204,668	5,602
Net cash flows used in Investing Activities		<u>(3,620,015)</u>	<u>(10,589,612)</u>
Net increase in cash and cash equivalents		(2,301,670)	(562,050)
Cash and cash equivalents at beginning of the year		5,182,482	5,744,532
Cash and cash equivalents at end of the year	3	<u><u>2,880,812</u></u>	<u><u>5,182,482</u></u>

The accompanying notes form part of these financial statements.

Yaandina Family Centre Incorporated
Notes to the Financial Statements
For the Year ended 30 June 2015

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 2015

(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 2015

(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 2015

(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 2015

2. Revenue and Expenses

	Jun 2015	Jun 2014
	A\$	A\$
Revenue		
Grants received	10,795,841	20,118,624
Interest received	47,137	60,276
Other revenue	231,261	1,644,612
	<u>11,074,239</u>	<u>21,823,512</u>
Other operating expenses		
Accounting fees	59,061	59,288
Client consumables	155,940	125,250
Depreciation	1,013,765	614,734
Occupancy costs	222,332	178,870
Program expenses	661,610	1,113,016
Repairs and maintenance	111,728	53,347
Other operating expenses	1,845,192	4,827,844
	<u>4,069,629</u>	<u>6,972,349</u>
Employee benefits expense		
- Wages	4,282,758	3,170,998
- Superannuation	382,369	184,145
- Staff training and welfare	120,848	111,155
	<u>4,785,975</u>	<u>3,466,298</u>

3. Cash and Cash Equivalents

Cash at bank and in hand	<u>2,880,812</u>	<u>5,182,482</u>
--------------------------	------------------	------------------

4. Trade and Other Receivables

Trade receivables	110,896	1,606,024
Other receivables	25,993	28,006
	<u>136,888</u>	<u>1,634,030</u>

Yaandina Family Centre Incorporated
Notes to the Financial Statements
For the Year ended 30 June 2015

5. Property, Plant and Equipment

	Land & Buildings \$	Property Improvements \$	Furniture & Equipment \$	Motor Vehicles \$	Total \$
Carrying amount at 1 July 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
Additions	3,442,772	-	180,979	200,932	3,824,683
Disposals	(180,941)	-	(2,242)	(31,999)	(215,182)
Depreciation for the year	(809,733)	(255)	(149,218)	(54,559)	(1,013,765)
Carrying amount at 30 June 2015	28,646,001	5,827	528,350	292,221	29,472,400
At 30 June 2014					
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
At 30 June 2015					
Cost	30,198,386	6,361	1,174,837	524,559	31,904,144
Accumulated depreciation	(1,552,385)	(534)	(646,487)	(232,338)	(2,431,744)
Net carrying amount	28,646,001	5,827	528,350	292,221	29,472,400

Yaandina Family Centre Incorporated
Notes to the Financial Statements
For the Year ended 30 June 2015

6. Trade and Other Payables

	Jun 2015 A\$	Jun 2014 A\$
Client Fees Accrued	21,867	26,000
Sundry Creditors	3,013	11,023
Other Creditors	27,579	27,974
PAYG Payable	102,331	47,124
Tax Clearing Account	77,142	191,790
Grants in Advance	5,000	-
	<u>236,932</u>	<u>303,912</u>

7. Reserves

Capital replacement reserve	<u>84,320</u>	<u>89,203</u>
-----------------------------	---------------	---------------

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 2015 \$	Jun 2014 \$
Profit for the year	2,218,635	11,384,865
<i>Adjustments for non-cash flows in profit:</i>		
Depreciation	1,013,765	614,734
Loss/(Profit) on sale of property, plant and equipment	10,515	89,008
<i>Changes in assets and liabilities:</i>		
(Increase)/Decrease in current receivables	1,497,142	(686,346)
Increase/(Decrease) in trade creditors	(12,144)	(46,550)
Increase/(Decrease) in other creditors	(59,837)	(32,513)
Increase/(Decrease) in employee entitlements	(126,959)	116,867
Increase/(Decrease) in sundry provisions	(3,222,772)	(1,412,503)
Net cash flows from Operating Activities	<u>1,318,345</u>	<u>10,027,561</u>

Yaandina Family Centre Incorporated
Notes to the Financial Statements
For the Year ended 30 June 2015

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:

	Jun 2015	Jun 2014
	A\$	A\$
<i>Financial assets</i>		
Cash and cash equivalents	2,880,812	5,182,482
Trade and other receivables	136,888	1,634,030
	3,017,701	6,816,512
<i>Financial liabilities</i>		
Trade and other payables	236,932	303,912
Unexpended grants	1,540,248	4,766,759
	1,777,179	5,070,671

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 2015 and 30 June 2014.

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 2015

		1 Jul 2014 Balance	1 Jul 2014 to 30 Jun 2015 Released	30 Jun 2015 Expended	30 Jun 2015 Balance
Roebourne Youth Services					
DCP	2015	-	210,444	210,444	-
DCP Youth Bush Camp	2014	8,000	-	4,642	3,358
Woodside Healthy Program	2013	21,194	-	21,194	-
Woodside Healthy Program	2014	25,000	-	25,000	-
		<u>54,194</u>	<u>210,444</u>	<u>261,281</u>	<u>3,358</u>
Administration Fund					
Youth Diversion - DCS	2014	69,837	-	69,837	-
Youth Diversion - DCS	2015	-	173,237	87,999	85,238
FeNaCING Grant	2015	-	2,318	2,318	-
HACC & Admin Dev - YBP	2015	-	169,026	121,210	47,816
Onelife - Mawarnkarra	2015	-	10,000	10,000	-
YBP	2015	-	7,731	5	7,726
		<u>69,837</u>	<u>362,311</u>	<u>291,368</u>	<u>140,780</u>
Childrens Counsellor					
CP Funding	2014	35,299	-	35,299	-
CP Funding	2015	-	231,987	173,312	58,674
		<u>35,299</u>	<u>231,987</u>	<u>208,612</u>	<u>58,674</u>
Family Support					
PALS Program - Pilbara Iron Company	2014	1,184	-	1,184	-
PALS Program - Pilbara Iron Company	2015	-	50,000	33,228	16,772
Child restraint grant	2011	1,552	-	-	1,552
Growing Strong Children - RDAP	2014	708	-	708	-
Growing Strong Children - RDAP	2015	-	120,000	120,000	-
Well Families - RDAP	2014	549	-	549	-
Well Families - RDAP	2015	-	91,000	91,000	-
MHFA Training	2015	-	15,000	4,500	10,500
DLGC Grant	2015	-	203,759	203,759	-
		<u>3,993</u>	<u>479,759</u>	<u>454,929</u>	<u>28,824</u>
Roebourne Sobering Up Shelter and low Medical Detox					
D&A Funding	2014	233,676	-	233,676	-
D&A Funding	2015	-	569,250	322,090	247,160
DIA Funding Mingga Patrol	2014	13,293	-	13,293	-
DIA Funding Mingga Patrol	2015	-	146,142	138,091	8,051
		<u>246,969</u>	<u>715,392</u>	<u>707,150</u>	<u>255,211</u>
Turner River Centre					
DHA - Construction	2015	-	43,722	43,722	-
Dept PM - Head Agreement	2014	1,186,793	32,805	1,219,598	-
Dept PM - Head Agreement	2015	-	1,293,807	1,049,645	244,162
TRC Program Income	2015	-	2,000	2,000	-
		<u>1,186,793</u>	<u>1,372,334</u>	<u>2,314,965</u>	<u>244,162</u>
Aged Care Hostel					
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 - Training	2013	211	-	211	-
DHA Funding - Nursing Support	2014	761	-	761	-
DHA Funding - Jobs Creation	2015	-	104,318	104,318	-
Aged Care Hostel - DHA and DRL	2014	3,060,117	-	3,060,117	-
Aged Care Hostel - DHA and DRL	2015	-	267,049	229,301	37,747
		<u>3,089,166</u>	<u>371,366</u>	<u>3,416,431</u>	<u>44,102</u>
Karratha Youth Services					
DCP Funding	2015	-	210,444	210,444	-
DCP Funding - Young Men's Group	2014	3,600	-	3,600	-
DCP Funding - Young Men's Group	2015	-	10,500	10,500	-
Lotterywest Grant	2015	-	123,822	123,822	-
		<u>3,600</u>	<u>344,766</u>	<u>348,366</u>	<u>-</u>
Home and Community Care					
HACC Funding - non recurrent	2011	2,950	-	-	2,950
HACC Funding - non recurrent	2014	73,957	-	61,769	12,188
HACC Funding - non recurrent Building	2015	-	750,000	-	750,000
HACC Funding	2015	-	633,491	633,491	-
		<u>76,907</u>	<u>1,383,491</u>	<u>695,260</u>	<u>765,138</u>
TOTAL		<u>4,766,759</u>	<u>5,471,850</u>	<u>8,698,361</u>	<u>1,540,248</u>

Yaandina Family Centre Incorporated Statement by Members of the Committee

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 2015 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

Dated this.....28..... day of October..... 2015



Stielow & Associates
ABN 29 948 018 426

Suite 1, 100 Hay Street
Subiaco WA 6008

PO Box 8270
Subiaco WA 6008

Telephone (08) 9388 0468
Facsimile (08) 9381 5590

Email leon@stielow.com.au

30 September 2015

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 2015 there have been:

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

STIELOW & ASSOCIATES

A handwritten signature in black ink that reads "Leon Stielow".

LEON STIELOW
CHARTERED ACCOUNTANT

ASIC REGISTERED AUDITOR # 270930

Dated this 30th day of September 2015

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 2015. 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 2015 and of their performance and cash flows for the year ended 30 June 2015.

STIELOW & ASSOCIATES



LEON STIELOW
CHARTERED ACCOUNTANT

ASIC REGISTERED AUDITOR # 270930

Dated this 30th day of September 2015
Perth, Western Australia

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

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

- a) The committee has submitted a request for an extension of time to hold the annual general meeting with Department of Commerce. The proposed day of the AGM is 27 January 2016.
- b) The annual financial statements for the year ended 30 June 2015 have been approved by appropriate members of the committee.



Committee Member: Garry Bailey

Dated this 27th day of OCTOBER 2015

Yaandina Family Centre Incorporated Compilation Report To Yaandina Family Centre Incorporated

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 2015. 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.

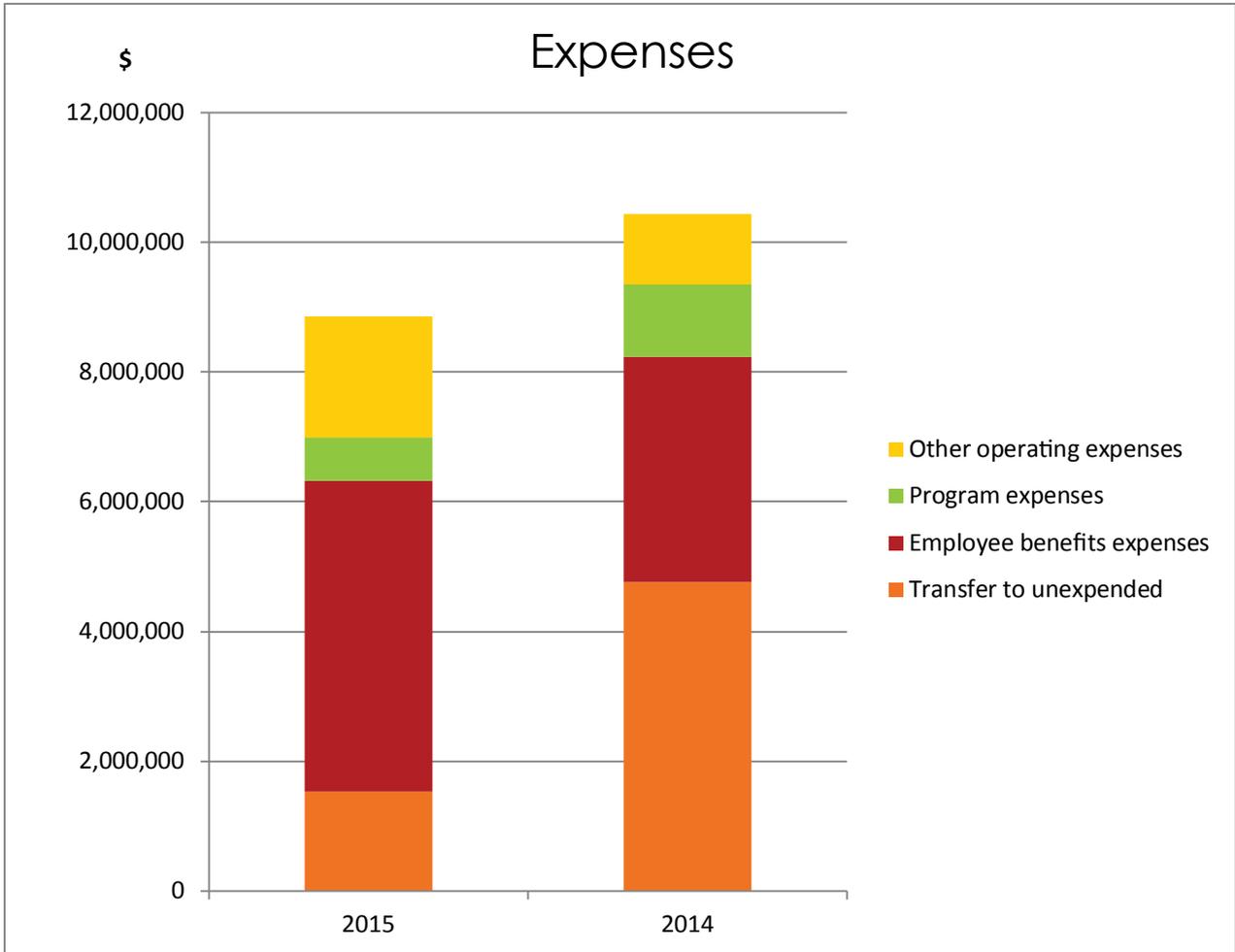
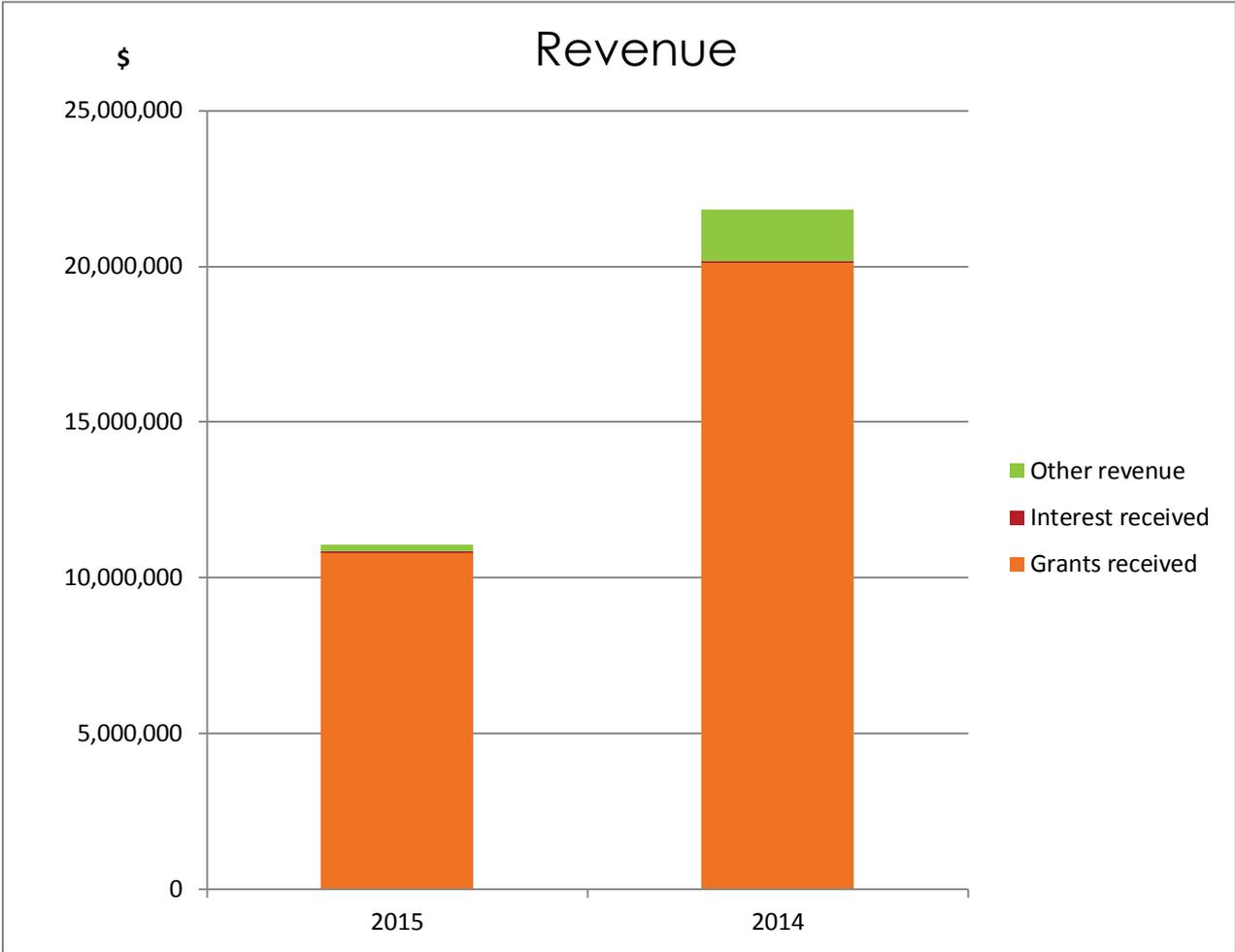
Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance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

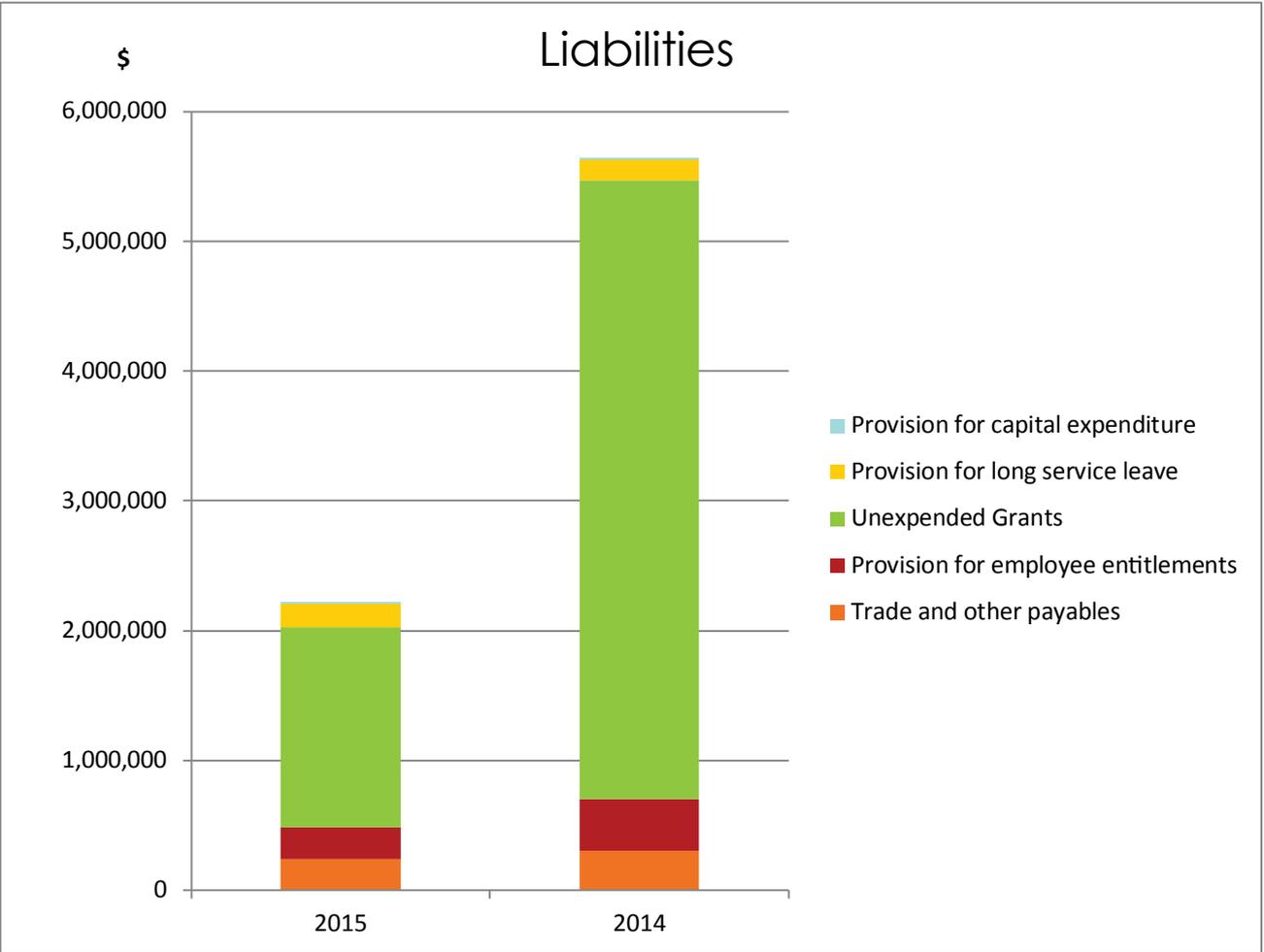
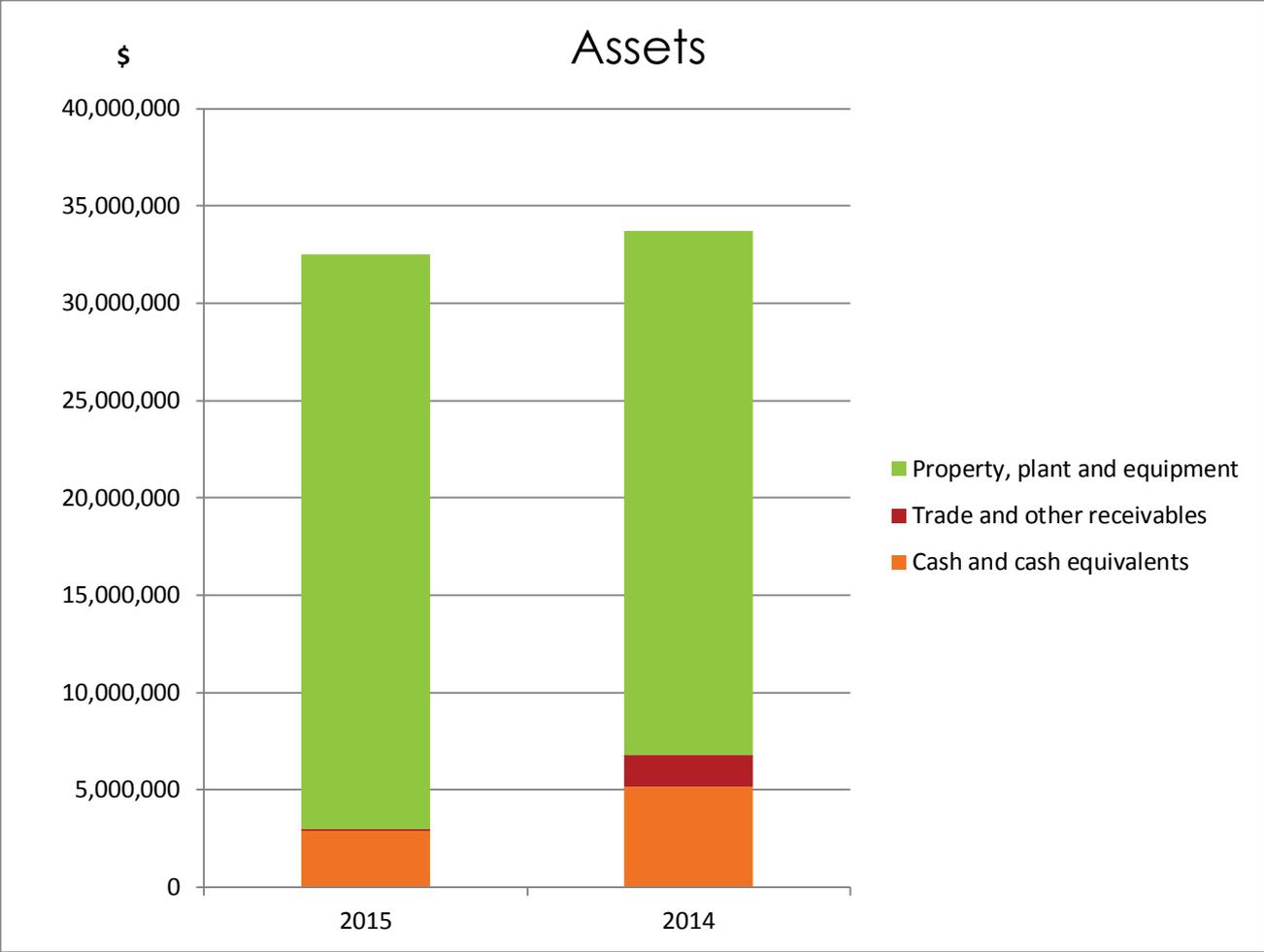
The general purpose financial statements were compiled exclusively for the benefit of the Committee of Management. We do not accept responsibility to any other person for the contents of the general purpose financial statements.

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



Shannon Bell
30 September 2015





Family Support

Mingga Patrol

Children's Counsellor

Suicide Prevention

Turner River Centre



51 Hampton St | PO Box 228 | Roebourne WA 6718
Tel. 08 9182 1172 | Fax 08 9182 1648

Yaandina Family Centre | ABN 40 284 552 805
www.yaandina.org

Sobering up Shelter

Youth Services

Mums and Bubs

Parents & Learning

Aged Care Centre