



ANNUAL REPORT

YAANDINA COMMUNITY SERVICES ANNUAL REPORT FOR 2017



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OUR VISION, MISSION & PHILOSOPHIES

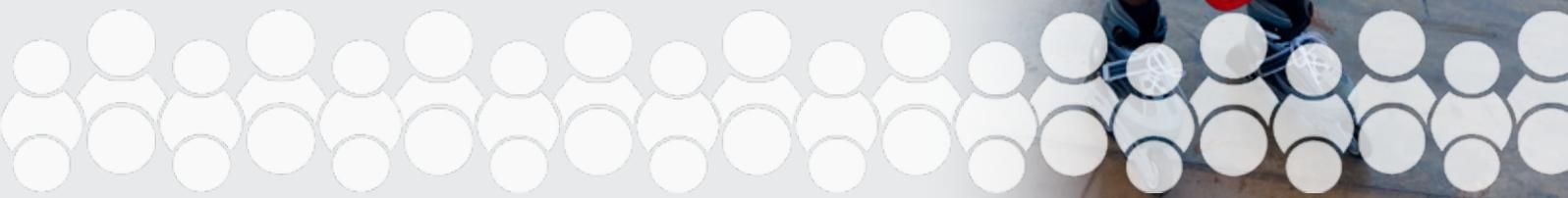
OUR VISION

To be a leading and trusted organisation providing required, innovative and responsive services to the community.



OUR MISSION

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





OUR PROFILE & OBJECTIVES

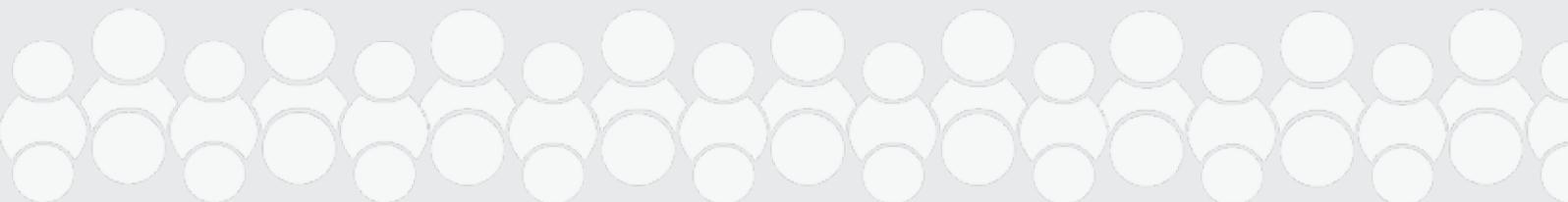
Yaandina Community Services has been delivering community services to the most disadvantaged and vulnerable people in the region for over 42 years. We are the largest locally based Not for profit organisation in the Pilbara. We cater for a range of people throughout the lifespan from early years through to aged care. We currently operate youth & family services, child counselling, residential aged care, community care support services and drug & alcohol services including residential rehabilitation.

Yaandina has changed considerably over the last two years through a conscious decision by leadership and management to change “service silos” to integrated wraparound support services from which we are able to successfully build trust and connections within the community.

Our structure allows us to interact with local community and families across generations. Yaandina seeks to be known and respected for the service it delivers and one which is willing to collaborate at all levels in the best interests of the community.

The objectives of Yaandina Community Services commits itself to:

- Provide culturally appropriate services to individuals and families that promote a respect for culture, dignity, social justice, and a healthy lifestyle.
- Provide care that is appropriate to the ageing individual and their family.
- Promote health and safety to the community through the delivery of services.
- Provide care that will best cater to the individual under the NDIS framework.
- Empower and educate individuals and families about their rights and responsibilities.
- Promote and support self-determination.
- Facilitate the knowledge and skills required for the development and management of community initiatives
- Establish and maintain productive links with all government and community organisations





STRATEGIC DIRECTION

Yaandina advocates for the services people need to build a strong community services sector in the Pilbara and seeks collaborative opportunities and partnerships to deliver a better and more substantive service.

Yaandina seeks to be known and recognised by the service outcomes it delivers; in essence its success will be determined by the end users. Yaandina's future growth and development will be organic in nature and driven by the needs of the community. We have developed a quality, structured organisational model that can be replicated easily into any community with minimal time constraints.

The strategic direction of Yaandina Community Services has been consolidated and has expanded the scope and capacity of delivered services throughout 2016/2017 with a focus in the following areas:

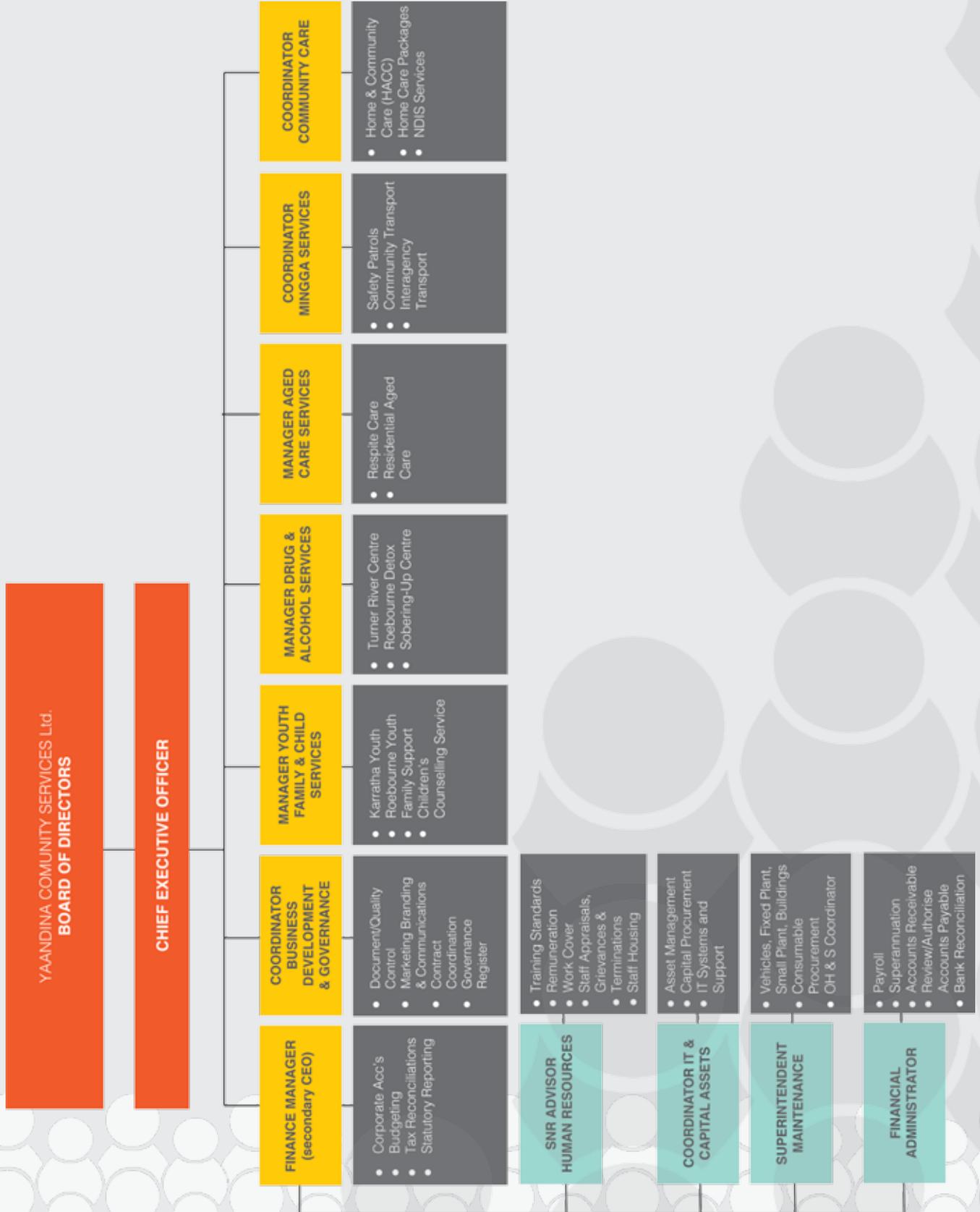
- **Governance**
- **Community Engagement**
- **Sector Engagement**
- **Workforce Capacity Building**

IMAGE: New mural located at the Youth and Family Centre





ORGANISATIONAL STRUCTURE





BOARD OF DIRECTORS

Yaandina Community Services Board members are selected based on a criteria of an appropriate mix of skills to provide the necessary depth of knowledge and experience to meet the Board's responsibilities and objectives. The Board aims for a composition which will appropriately represent the interests of the various groups contained within the organisations common bond and which will include a diversity of people.

GARRY BAILEY JP, CHAIR

Garry has been a City of Karratha Councillor for the past 12 years, Post Master and Justice of the Peace. He is a well known resident of Roebourne and has lived here for over 30 years.

RUTH ELLIS DEPUTY CHAIR

Ruth has lived in Roebourne for over 50 years, she has worked and volunteered in many roles in the community and has been an active member in several committees.

CR FIONA WHITE-HARTIG JP

Fiona is a Councillor for the City of Karratha. Prior to working in the community sector Fiona worked in the political arena in Canberra for many years. Fiona has a boundless interest in community services and works hard to support her local community.

ROSS HUMPHRIES

Ross currently works as Specialist in the Community Engagement division of Rio Tinto. He is a Noongar man who has years of experience within the resources, local government and education sectors.

JASON MASTERS

Jason is a Kuruma man and was born and raised in the Pilbara. Jason is a successful business owner & holds a Bachelor of Applied Science in Indigenous Community Development.

NICK FURNIVALL CHIEF EXECUTIVE OFFICER

Nick has over 30 years' experience in Senior Management in both the Mining and Oil and Gas sectors. Nick's experiences are predominantly in the areas of Human Resource Management, Commercial, Business Improvement and Strategy.

EMMA DUMBRELL COMPANY SECRETARY

Emma has held the role of Company Secretary since January 2016. Emma is an experienced practice manager with years of experience in bookkeeping, staff supervision and business development.



CHAIRMAN'S ADDRESS

“With the adopted mantra of being known and respected for its service delivery, Yaandina successfully delivers services across the whole spectrum of human service from Youth to Aged Care.”

I am once again very proud, as Chairman of Yaandina Community Services Ltd (Yaandina), to make comment on a very successful year, that has seen the positive strides Yaandina achieved last year being improved upon. Specifically, I am very proud to witness the continued dedication and effort of all Yaandina employees which has enabled Yaandina once again to have a successful year.

The continued development of Yaandina over recent years has resulted in a name change to adequately identify Yaandina, as a multi-faceted provider of required services & programs to the community. The name Yaandina Community services was voted and adopted on in June, although most locals will continue to identify us as simply, Yaandina.

Financially, Yaandina continues to operate in a difficult economic climate, but improved financial management and corporate governance allows it to generate appropriate funding and increase its own limited financial resources to successfully deliver on services and programs for the Pilbara.

In addition, improved systems, specifically in Aged Care and Human Resources and a quality control program have allowed Yaandina to better manage its resources as we continue to strive for improvement in everything we do.

Operationally, Yaandina's services and programs continue to develop. With the adopted mantra of being known and respected for its service delivery, Yaandina successfully delivers services across the whole spectrum of human service from Youth to Aged Care. The subsequent vision for Yaandina is to be a provider of choice with quality systems and outcomes enabling it to be a transferable service, wherever it may be required.

Looking forward, I am excited by the impending completion of the HACC building and 'Aged Care community gardens due for completion in February 2018 and the continued growth of the HACC, Home Care and in particular the NDIS service for which we were accredited this year. Equally I am excited by the impact extra funding has on our youth and family services and the continued excellent provision of services in the drug and alcohol services in Roebourne and Turner River.

Garry Bailey

**Yaandina Community Services
JP, Chairman**





A WORD FROM THE CEO

“An organisation that is engaged with the community and its needs”

This is my second annual report as CEO of Yaandina. The commitment and efforts of our employees in delivering our services to the community continue to impress. We work in a challenging environment and while the easy option would be to leave it to someone else to do, our employees embrace the challenge.

My vision for Yaandina is for an organisation that is known and respected by the quality of its service delivery and outcomes rather than any individual. An organisation that is engaged with the community and its needs, and because of its performance, standards and quality can be replicated at short notice wherever services may be required.

To that end we have made great strides in systems and process, governance and quality standards and will continue to strive for our vision by continuous improvement and service review and development.

2016/17 Achievements

- Commencement of the new HACC Day Centre and 'Aged Care' Community gardens (due for completion February 2018)
- Yaandina's financial performance has improved with increased focus delivering tangible improvements in revenue, costs and governance.
- Extensions to funding for the safety patrols (Mingga)

- Annual quality review audit completion for the Home Care service
- Approved registration as a deliverer of NDIS services
- New PM&C funding for 5- 12 year olds for the delivery of culturally aligned services in youth
- Aboriginal employment at 30%. Yaandina will continue to prioritise local employment where the skills, qualifications and work readiness is aligned to the requirements of the role.
- Implementation of new accounts, payroll and HR systems
- Completion of recreational workshop and media Centre at Turner River.

Looking forward to this year. I am excited to realise the benefit of stronger collaborative relationships with other AOD and service providers in the sectors within which we work. In many cases these relationships offer greatly to the sustainable success of a program or service and consequent benefits to the community.

I also look forward to and support the continued development of the 6718 project. Sustainable change will only come about if driven by the community for the community.





Yaandina pledges its support for the development, objectives and implementation of community strategies and will assist where appropriate. Strategies led by the community and assisted by service providers will deliver better long term outcomes.

I continue to be proud of what we collectively achieve. We still have many challenges ahead and only through continuous improvement will our services continue to deliver desired outcomes for the community.

I would like to acknowledge the support of the following, without whom Yaandina would not be able to deliver the services it does. Yaandina are very appreciative of your support and will at all times endeavor to meet and or exceed the expectations and outcomes required.

- The Department of Prime Minister & Cabinet
- Child Protection & Family Support – Department of Communities
- Mental Health Commission
- Department of Communities
- W.A. Primary Health Alliance (WAPHA)
- Department of Health
- Regional Development Australia
- Department of Justice
- WA Police
- City of Karratha
- Myer Family Trust
- Pilbara Development Commission
- Lotterywest
- Mission Australia

Once again I would like to thank each and every one of Yaandina's employees for your dedication and efforts this year and I look forward to a successful 17/18 for Yaandina and perhaps more importantly the people we provide services for.

Nick Furnivall

**Yaandina Community Services
Chief Executive Officer**





2016 / 2017

FINANCIAL OVERVIEW

INCOME & EXPENDITURE	TOTAL
Unexpended Grants from 2016	\$1,352,127
Total Grant Income Received	\$6,790,397
Total Non-Grant Income Received	\$2,058,981
Total Operating Expenses	\$4,508,947
Total Employee Expenses	\$5,092,500
Depreciation Expenses	\$1,075,617
Unexpended Grants c/f to 2017/18	\$1,259,737
Profit/(Loss) per Financials for 2016/17	(\$752,069)
EBITDA	\$323,548
Retained Earnings 2016	\$28,948,744
Retained Earnings 2017	\$28,196,675
Cash at Bank and in Hand 2016	\$2,410,984
Cash at Bank and in Hand 2017	\$2,158,975
Total Asset Value	\$23,954,830
Total Capital Expenditure	\$469,049
Vehicle Fleet	21 Vehicles
Staffing	98 staff currently
Services	9 Service Areas





OUR SERVICES



AGED CARE SERVICES

We have had an exciting, busy year in the Aged Care Centre with a focus on professional development and staff retention. Due to the location of our services and the transient nature of the workforce in the Pilbara we are always faced with the dilemma of high staff turnover. One thing we wished to focus on was how to help resolve this and add more stability to the lives of our residents. Restructuring and promoting professional development opportunities for our staff not only benefits the individual but extends through to the residents and organisation as a whole. We are excited that several employees have either commenced or completed studies to enhance their skills. This includes Enrolled Nursing Diplomas and social work honours.

The residents have been fortunate enough to have several programs initiated through the centre. One of these being the intergenerational playgroup that was developed to bridge the gap between the generations. We hope that this helps foster understanding and respect and bring excitement into the lives of the residents and promote the elderly to engage in play, storytelling and sharing morning tea.

Community engagement is always one of the focuses of our service delivery and we have had several occasions throughout the year where we have had the pleasure of welcoming organisations and individuals to the Centre. Some of these included the Karratha Senior Citizens Centre who came for morning tea and a tour and allowed us to show off our beautiful centre.

The West Coast Eagles came for a visit as part of their community development program and caused a stir amongst not only the residents but the staff who became a little star struck and of course Santa from the local fire brigade visited whilst handing out lolly bags and put some huge smiles on our residents faces.





Whilst we love the visits we always do our best to transport the residents that are able, out into the community and to events that are happening around the town. One of the favourites of the year is the Elder's birthday. We had success in getting 10 of our residents to this significant celebration that was held at the old reserve. They enjoyed the day with Kangaroo tail and a stew that was cooked over the campfire and the day ended with one of the Elders from the centre being honoured with the cutting of the cake. Great fun was had by all involved with the residents commenting on how much they enjoyed being back out on country.

An impressive opportunity for us was The Aged Care Channel (ACC) engaging with Yaandina to film a training video on "Caring for Indigenous Australians". This involved a 4-day shoot at our Aged Care Centre and Home & Community Care (HACC) facility, interviewing the residents, clients and staff to produce a 20 min program that will be shared with other aged care providers throughout Australia and potentially overseas. The ACC has been designed to engage, inform & inspire quality care outcomes for the elderly by inspiring people who care for the elderly, to learn rather than be trained. The ACC gives people tools and support material for development and enhancing their skills both personally and professionally. Our success is to show case how we deliver care in a remote community despite some of the challenges.

Our vision for the future of Yaandina's Aged Care services is to provide a one stop shop, a meeting place that meets the needs of the elderly in the community and surrounds, whether it be for assistance, advocacy, home and centre based care or both residential and respite care. We are very excited to be able to deliver these services from the already established residential Aged Care Centre or the soon to be completed Community Care Home & Gardens.





DRUG & ALCOHOL SERVICES

Yaandina AOD Services has been going through a change of management process since March 2017 that has seen a comprehensive review of infrastructure, processes, procedures, therapeutic community structures, staffing, relevant training, AOD services policies & procedures, amongst other initiatives.

This has been an ongoing process for the Turner River Residential Rehabilitation Centre located in South Hedland and the Detox/Sobering Up Centre located in Roebourne that has been an exercise in developing and streamlining the following:

- integrating AOD service units
- intake & assessment procedures overhaul
- programme development and implementation
- networking initiatives with other AOD and Community Services agencies within the region
- AOD services structure

The process has been driven and lead by the newly appointed AOD Services Manager in conjunction with the CEO, and newly appointed staff consisting of the following positions:

- Intake & Assessments Administrator
- Aboriginal Liaison Officer (ALO)
- 3 x AOD Practitioners (formerly known as Case Managers)

Networking and marketing initiatives have been enhanced and escalated with the ALO travelling to the Pilbara region extensively to promote our AOD services. This has also facilitated a process of dispelling myths and other inaccuracies that have been circulated out in the wider community regarding Yaandina's AOD services and what it is that happens. Opportunities like NAIDOC Week and other open days has allowed us the opportunity to enhance the communication between Turner River and other Community services agencies, especially in the AOD sector. Open days and forums have been the order of the day for TRC management & ALO to show our presence in the community and build on existing networks while instigating new ones. The near future sees TRC initiating an AOD workshop with all other AOD service providers and stakeholders to make clear the TC philosophy and treatment methodology whilst also attempting to streamline services for the benefit of the client. Case management, counselling, Therapeutic Community, funding, aftercare and referral processes are the potential topics up for discussion.

Our Intake and Assessments Administrator has managed to streamline and organise intake processes, so that there is more clarity around intake criteria, exclusion criteria, duties and responsibilities of referrers and allocation of beds. This has managed to reduce the risk that we face on a daily basis by allowing the appropriate clients into treatment and not having to deal with clients who should be in alternative therapeutic environments that would best serve their specific needs (mental health).

We have been fortunate enough to be given the opportunity to "grow our own" and provide appropriate training and development opportunities, enabling local staff to receive the qualifications and experience necessary to deliver the needed services around Drug, Alcohol & Mental health services. With this opportunity, staff training has been at the forefront of the reformation process, with specialised trainers being brought in from as far away as the USA to provide essential training to TRC and Detox/SUS staff. This included SMART Recovery training, Moral Reconciliation Therapy, Dual diagnosis/comorbidity and Boundaries training.



The rationale behind the push for specific training was to enhance the skills and experience of existing staff with therapeutic approaches proven to be most effective in Therapeutic Community settings when engaging with resistant clients. The upskilling of AOD Support staff has also been a focus, so they had been included in all training initiatives. Three of our staff members have started tertiary education, with one planning to continue next year.

Client retention has been stable and up from the same time last year, with a trend of clients staying longer. The model shift in this TC philosophy and approach was well accepted by the existing clients and appears to be having a positive effect on new arrivals to TRC. Self-help, respect, integrity and mutual support is encouraged through accountability of and for each other with the aim of facilitating permanent pro-social change in the individual. Cultural activities and recreational outings have been increased to foster more engagement on different levels, while group therapy and psycho-education has become manualised and scheduled within the new client pathway. The new pathway allows for exit points at certain stages for residents who leave having covered the more essential aspects of their therapeutic needs (communication skills, relapse prevention, emotion regulation, treatment goals, life skills and psycho-education). Exit points are at 3 months, 6 months and completion of full programme at 9-12 months.

The Therapeutic Community model of treatment provides a unique opportunity to demonstrate a commitment to making long term changes to substance using behaviours. Therefore, reduced relapse rates and recidivism are more likely if clients in the TRC remain in treatment for the full duration of the programme.

The residents have had much to be excited about with our capital expenditure projects seeing the completion of the gymnasium and Diversion/Arts/Media centre and installation of an undercover half-court basketball area. All of these additions have been avidly embraced and utilised by the residents & staff.

Overall, the AOD services have maintained a steady consistency while attempting to increase intake numbers and recruit suitable staff. While the numbers may not appear to be great, the question would be about the quality and effectiveness of our services and how we plan to build our reputation and future on a solid foundation. Future plans could see an attempt to move our AOD service offering into the wider community to offer non-residential AOD treatment alongside the other agencies, so providing us with more exposure and access to people who may require our services.





COMMUNITY CARE SERVICES

Yaandina Home & Community Care (HACC) have had an eventful year. During the last 12 months we have commenced providing Home care packages for our clients after being awarded these through a successful application in the 2016 ACAR (Aged care approvals round). Home care packages provide services for clients that require additional support other than those that the HACC program can provide. We have also been successful in our application to become a registered provider for the National Disability Insurance Scheme (NDIS). This will allow us the opportunity to expand our care services through to those that have a disability, no matter what the age and we look forward to providing this service that will grow to meet the required needs of the community . To reflect the expansion of the services offered in our delivery area we will now be known as Yaandina Community Care services which encompasses all of the services we now provide.

Client numbers have increased significantly during the last 12 months and we have also commenced subcontracting to Silver Chain, Cancer Council & Population Health. This has provided us with the opportunity to employ more local staff to help us best cater to the needs of the clients. It has been a welcoming & fresh change to have some new faces in the team who have all fitted in remarkably well.

It is a requirement of the Australian Government for providers of Home Care & HACC services to take part in quality reporting at least once every 3 years.





Quality Reporting is the Australian Government's process for encouraging community aged care providers to review, refine and continuously improve the quality of their service delivery.

This is conducted by the Australian Aged Care Quality Agency. Yaandina's Community care services, Home Care component are delighted that all required standards and expected outcomes were met & passed after a review was scheduled this year. Add this to our HACC service passing their review in May 16 making our community care team a quality assured service that is continually striving for the best outcomes for our clients.

We were successful in securing funding through Lotterywest & Pilbara Development Commission to add to the growth funding from the Dept. of Health's, HACC program. This success has facilitated the commencement of the much anticipated and essential Community Care building. This will be a purpose built, wheel chair friendly facility and community gardens complete with fire pit for family and friends to come and have a yarn and spend time with the elders. It has certainly caused a buzz of excitement for the clients, staff and providers in the community and we can't wait to relocate to the new build in the new year.

The growth and success of our community care services has led us to believe that in the future the ability to expand our services throughout the Pilbara region is a prospect should the need become evident and we will continue to explore these avenues whilst continuing to become a well-known and respected services provider known for the quality of our services.





MINGGA SERVICES

The past twelve months has seen the Mingga patrol separate its office from the Sobering Up Centre to enable the service to expand and become an entity of its own. Yaandina community services has appointed a coordinator who oversees the day to day operations of the service. We will soon be welcoming a community engagement officer, whom will be employed to promote our service and follow up on any concerning behaviors from clients while using the service.

The service vehicle has recently been upgraded to a brand new vehicle, with reflective signage so the vehicle can be seen easily and catches people's attention! The new vehicle is equipped with an extra step and hand rails to help people enter and exit the vehicle safely. Our drivers have also been distributed new uniforms to boost team moral and create a professional look. We have recently changed the name from Mingga patrol to Mingga services to better reflect our service to the local community.

The team has kept in regular contact with local government agencies such as the Police, Department of communities' child protection and family support, Hospital and Justice department. We have started liaising with local agencies and hope to build a stronger relationship with these agencies going forward.

The focus for the next twelve months will be to engage the community and offer our services for other opportunities, in addition to our nightly patrol service.

We hope the community and local agencies will know that they can rely on the Mingga service to help with transportation for events or any other assistance in areas that are currently lacking transportation coverage.





FAMILY & YOUTH SERVICES

FAMILY SUPPORT

Family Support run a range of community programs and workshops aimed to support and educate families in the Roebourne community. The Family Support team offer a variety of services such as; referrals, advocacy services, emergency relief, case management and assistance with tasks that may seem overwhelming. The service aims to empower our clients to support their families, lead a healthy lifestyle and reach their personal goals. We strive for continuous engagement with our clients which in turn strengthens our personal relationships with the community.

Family Support run a range of community programs;

- **Family Games Morning** which focuses on promoting emotional, physical wellbeing and development and social skills to decrease isolation within the community. We have guest speakers throughout the year from various organisations to educate and increase skills to take into everyday lives. Lunch, snacks and transport are provided for this program.
- **Yirramagadu Community Program** is run in collaboration with four other agencies. This program promotes self-determination, confidence and self-reliance in many areas, such as parenting, horticulture, personal hygiene, taking care of yourself and cooking healthy meals for the family. The program also offers a safe place for the local community to have a yarn, be educated in health and the benefits of eating and living a healthy lifestyle. Lunch, snacks and transport are provided for this program.





- **OP SHOP** is held once a month. Clients can come and fill a bag at no charge. We provide a range of clothing, shoes, bedding, children's toys and books, home décor, appliances and more, depending on donations received and sourced. Transport is provided for this program.

Due to the formation of relationships we have found an increase in workshop participation during community programs. One particular workshop that has increasing popularity is the healthy meal preparation and cooking, run in collaboration with Pilbara Aboriginal Heart Health Program (PAHHP), before Family Games Morning. These sessions not only educate the clients in nutrition and cooking tips, but also kitchen and personal hygiene. The sessions have been so successful that clients have asked to come in early and help prepare meals on days where the workshops are not run, showing their enthusiasm to learn new skills to take home and implement into their everyday lives.

“Family Support’s vision for moving forward is to work hard to ensure programs are empowering and engaging for the community.”





COUNSELLING SERVICE

The Child and Family Counselling service is based in Roebourne at the Youth Centre and offers a confidential counselling service to children and young people aged 5 – 18 years and their families in the local and surrounding communities.

The Counsellor is an experienced sexual abuse therapist and apart from talk based therapy and individual counselling, she uses a range of artistic therapies and small group activity work to support children and young people to process their traumatic experiences and manage emotions and behavior in more positive ways.

As part of the Counsellors group work, the Counsellor assisted and facilitated the opportunity for two population health workers (one an Aboriginal Mooditj leader) to deliver a Mooditj program for a group of 10-15 young Aboriginal girls aged between 10-13 years in Roebourne. The program was designed to build their knowledge and understanding about their relationships and sexual health and to enable them to make positive and informed choices throughout their lives. Mooditj helps young people to learn about identity, feelings, relationships, puberty, sexual health and being a parent, and to identify and work towards goals and dreams.

The program involved ten sessions, with sessions 1-5 tailored towards relationships and identity, and the later ones towards sexual health and choices. Each session is for an hour and adopts a creative and hands on approach to learning. Prior to delivery of the program, staff attended the youth centre for 6 weeks to enhance trust and comfortability with potential participants as well as gauge the level of interest and current knowledge. This was done through participation in pre-planned activities of the centre and also through involvement in creating a painting that represents relationships for them.

Consent forms, information for guardians and information for organisations documents were developed. Weekly meetings with staff for the six weeks leading into delivery were sought after the participant engagement activity.

Significant knowledge, awareness and skill gains were achieved from participants in the Mooditj Relationships and Sexual Health Program. Impact evaluation revealed significant improvements in knowledge, awareness and skills related to sexual health. The largest changes in knowledge were seen in law and consent, protective behaviours, early warning signs, understanding the reproductive system and where to access sexual health screens in the community. Process evaluation demonstrated that each component of the program was well received and met the girl's needs, with participation numbers either remaining the same, or increasing over the ten week period.



KARRATHA YOUTH SERVICES

During the year Yaandina's Karratha Youth Service continued to provide mentoring, support, guidance and assistance to young people within Karratha and its surrounding suburbs. A vast majority of the young people are Indigenous and come from at risk and disadvantaged backgrounds.

Engagement with the Karratha Youth Services commenced following referrals from government agencies, such as Western Australia Police or the (now) Department of Justice through youth community corrections officers. Referrals were also accepted from non-government organisations.

The number of young people engaged in Karratha Youth Services has increased by more than 50% in the past financial year with the number of referrals for young people aged between 11 and 18 years of age having grown from 38 to 59 from *30 June 2016 to 2017*. To manage this influx, the Karratha Youth Service took the step of calling together other local agencies working with young people to coordinate a plan that would avoid the duplication of services in the area, and provide a refined approach to the service provision.

One major advance for the Service was securing a new office/accommodation in the heart of Karratha at the end of the financial year. In the future, the offices will be utilised to engage with young people in a non-threatening environment in both group sessions and activities and on a one to one basis for mentoring and personal development.





Many programs and activities were conducted throughout the year including the following:

- **Career Expo** where employment opportunities were presented with outreach to the wider community by holding a stall.
- **Youth Camp** which was conducted at 40 Mile Beach with food preparation and cooking skills developed amongst other issues addressed in the program.
- **National Youth Week 2017** an attended program by the Karratha Youth Service's young people who particularly enjoyed the Colour Fest

Progress is very evident with a number of young people engaged with the Karratha Youth Services and an example of this is a young man who had a history of drug and alcohol use, committed crimes such as stealing and burglary, and had a poor school attendance record. Following engagement with the Service, it was recognized that the best way forward for him was to move away from the area and attend a boarding school where he could have a fresh start. The change in living arrangements, combined with the support of his mother, saw this young man progress to the extent that he now has no interest in illicit substances and his education is moving forward giving him real employment prospects and a bright future.





ROEBOURNE YOUTH SERVICES

The Centre provides a drop in service to at risk and disadvantaged children and young people aged from 5 – 18 yrs. Approximately 40 to 65 young people per day attend after school activities that include sports, pool, crafts, swimming, computer time and quiet group activities for children (includes afternoon tea and meals provided 4 nights a week). School holiday activities are enjoyed by hundreds of children, and include excursions and special activity programs.

Funded by Department of Communities for young people aged 12 – 18 yrs. Over three years, the service had great success in working with children, young people and their families engaged in the justice system. A range of strategies were initiated including extensive case management, advocacy and linking children and young people into social, emotional health & wellbeing programs, life skills development, recreation activities and reconnecting to culture through our “on country excursions with elders”.

A particular challenge the past 6 months has been reduced staffing due to the cessation of funding for the Youth Diversion Program in December 2016. This put pressure on the existing youth staff and the necessity to find recurrent funding for the younger children’s component of the service.

We were successful in our proposal to Prime Minister and Cabinet for an Indigenous Advancement Strategy grant (3 years) for a Children’s service at the Centre. This wonderful opportunity has enabled Yaandina to recruit more staff to open longer and provide more individualised and age appropriate activities for our vulnerable children and young people.

Some of the new initiatives include Family nights, every second Thursday evening during school term we will invite the families of our children and young people to participate in the family nights. These evenings include a barbecue and film and enable us to build rapport with the whole family and provide wrap around support in conjunction with our Family Support Program.





More regular family camps and day visits out on country to connect children, young people and elders with their culture will also be part of the new activities.

Our vision moving forward is to engage children, young people and families in conjunction with a street artist in a major visual arts project. The “Walls of Respect” mural project will be designed and spray painted by the children and young people with input from the artist and local elders. This process will ensure strong community ownership, local identity and social cohesion, and promote pride in our youth space in Roebourne.

We hope to be successful in securing funding to upgrade the furniture and equipment for 2018 and give the centre a fresh new look to instil a sense of ownership and pride amongst the children, young people and families who utilise it.

Having more staff increases our ability to undertake a wide range of individualised activities and programs addressing social, recreational, sporting, emotional health and wellbeing. We will be establishing a Youth Advisory Council for Roebourne in partnership with PCYC. This forum will give our children and young people leadership development and will enable them to have a voice in decision making and direct input into activities and events. We will provide more intergenerational community projects for our children and young people to engage with families, elders and seniors in our aged care services including out on country excursions and recreational pursuits throughout 2018.

There is an identified gap in services for youth diversion in both Karratha and Roebourne, we will be seeking negotiations with the responsible funding bodies to address this issue.

We will continue to collaborate, build and maintain relationships with other agencies and government departments in order to have positive referral pathways for our children and young people. We will partner with those agencies to plan and deliver activities and programs that benefit the wider community.





FINANCIAL STATEMENT

Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
ABN 40 284 552 805

Annual Report - 30 June 2017

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Directors' Report
30 June 2017**

The directors present their report, together with the financial statements, on the company for the year ended 30 June 2017.

Directors

The following persons were directors of the company during the whole of the financial year and up to the date of this report, unless otherwise stated:

Garry Bailey
Ruth Ellis
Fiona White-Hartig

Objectives

Yaandina is a community services organization founded 42 years ago to provide support services to under privileged and impoverished families in the Pilbara, Yaandina's short term objectives for 2016/17 was to stabilize its current services and further develop them into 'Best Practice'. In addition, steps were taken to improve its management framework through a review of management practices, policies, procedures and systems.

The long-term objective is to ensure Yaandina is ready and available to deliver the needs of the community when and where required. Yaandina's ultimate objective is to be known and recognized by the service it delivers and the positive impact those services have on the community.

Strategy for achieving the objectives

Yaandina will continue to update and renew its systems, policies and procedures to ensure compliance to all necessary acts and legislation that impacts upon its services.

Yaandina, through its HR management practices will ensure that at all times it employs competent, skilled and culturally sensitive personnel and ensure they are upskilled to meet the demands of their position.

Yaandina will continue to network and maintain close relationships with its various Federal, State and local government funders and will continue to seek support from other sources such as major business. In addition, Yaandina will seek to be represented on any relevant community and or government committees dealing with the delivery of community services.

Principal activities

Yaandina's principle activities are in 'Aged Care', HACC services, Drug and Alcohol services and Youth and Family services.

Funding is critical to the ongoing provision of these services, consequently, The CEO and respective Service Managers maintain very close relationships with the relevant funders and ensure that Yaandina is recognized by its performance and compliance to regulatory requirements as a provider of choice

Performance Measures

Yaandina's performance is measured in a number of ways, but principally its main indicator is its service delivery. This is measured by outcomes and community feedback, Internally, financial management, human resources, safety and legislative compliance are measured and reported upon at each board meeting.

Change of Name

Yaandina registered a Change of Name with ASIC on 12 June 2017 to become Yaandina Community Services Limited. Prior to the change Yaandina was registered as Yaandina Family Centre Limited.

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Directors' report
30 June 2017**

Information on directors

Name: Garry Bailey
Title: Chairman
Experience and expertise: Garry is a City of Karratha Councillor, Post Master and Justice of the Peace. He has extensive experience in local government, local business and corporate relations. Garry has lived in Roebourne for over 30 years and has vast local knowledge and understands the unique issues and challenges the community are faced with. He and his wife Jenny have raised their 3 sons here while managing and operating the Roebourne Post Office.

Name: Ruth Ellis
Title: Deputy Chair
Qualifications:
Experience and expertise: 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.

Name: Fiona White-Hartig
Title: Non-Executive Director
Qualifications: AICD
Experience and expertise: 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.

Company secretary

Emma Dumbrell has held the role of Company Secretary since January 2016. Emma is an experienced practice manager with years of experience in bookkeeping, staff supervision and business development who brings a broad cross-section of skills to Yaandina.

Meetings of directors

The number of meetings of the company's Board of Directors ('the Board') held during the year ended 30 June 2017, and the number of meetings attended by each director were:

	Full Board	
	Attended	Held
Garry Bailey	4	5
Ruth Ellis	4	5
Fiona White-Hartig	3	5
Ross Humphries	5	5
Jason Masters	2	5
David Pentz	1	4

Held: represents the number of meetings held during the time the committee member was a member of the relevant committee.

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Directors' report
30 June 2017**

Contributions on winding up

The company is a public company limited by guarantee. The liability of each member is limited. Each member guarantees to contribute up to a maximum of one dollar to the assets of the company if it is wound up while the member is a member, or within one year afterwards, and at the time of winding up the debts and liabilities of the company exceed its assets. The liability of each member is limited to making such contributions and no more.

The total amount that members of the company are liable to contribute if the company is wound up is \$5, based on 5 current ordinary members.

Auditor's Independence declaration

The auditor's independence declaration as required under section 307C of the *Corporations Act 2001* is included on page 4 in the annual report and forms part of this report for the year ended 30 June 2017.

This report is made in accordance with a resolution of directors, pursuant to section 298(2)(a) of the *Corporations Act 2001*.

On behalf of the directors



Garry Bailey
Non-executive Chairman

28 August 2017
PERTH

To The Board of Directors

Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

As lead audit director for the audit of the financial statements of Yaandina Community Services Limited for the financial year ended 30 June 2017, I declare that to the best of my knowledge and belief, there have been no contraventions of:

- the auditor independence requirements of the *Corporations Act 2001* and the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- any applicable code of professional conduct in relation to the audit.

Yours faithfully



BENTLEYS
Chartered Accountants



CHRIS NICOLOFF CA
Director

Dated at Perth this 28th day of August 2017

Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Contents
30 June 2017

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General information

The financial statements cover Yaandina Community Services Limited as an individual entity. The financial statements are presented in Australian dollars, which is Yaandina Community Services Limited's functional and presentation currency.

Yaandina Community Services Limited is a not-for-profit unlisted public company limited by guarantee.

The financial statements were authorised for issue, in accordance with a resolution of directors, on 28 August 2017. The directors have the power to amend and reissue the financial statements.

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Statement of profit or loss and other comprehensive income
For the year ended 30 June 2017**

	Note	2017 \$	2016 \$
Revenue	3	8,849,378	8,331,646
Expenses			
Other operating expenses	4	(4,508,947)	(5,024,161)
Employee benefits expense	4	<u>(5,092,500)</u>	<u>(4,545,584)</u>
		<u>(9,601,447)</u>	<u>(9,569,745)</u>
(Deficit) / Surplus for the year		<u>(752,069)</u>	<u>(1,238,099)</u>

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Statement of financial position
As at 30 June 2017**

	Note	2017 \$	2016 \$
Assets			
Current assets			
Cash and cash equivalents	5	2,158,975	2,410,984
Trade and other receivables	6	83,770	26,961
Total current assets		<u>2,242,745</u>	<u>2,437,945</u>
Non-current assets			
Property, plant and equipment	7	<u>27,712,085</u>	<u>28,396,484</u>
Total non-current assets		<u>27,712,085</u>	<u>28,396,484</u>
Total assets		<u>29,954,830</u>	<u>30,834,429</u>
Liabilities			
Current liabilities			
Trade and other payables	8	157,048	162,387
Provision for employee benefits		161,002	243,159
Grants received in advance		71,225	-
Unexpended grants	15	<u>1,259,737</u>	<u>1,352,127</u>
Total current liabilities		<u>1,649,012</u>	<u>1,757,673</u>
Non-current liabilities			
Provision for long service leave		13,989	33,302
Provision for capital expenditure		10,834	10,390
Total non-current liabilities		<u>24,823</u>	<u>43,692</u>
Total liabilities		<u>1,673,835</u>	<u>1,801,365</u>
Net assets		<u>28,280,995</u>	<u>29,033,064</u>
Equity			
Reserves	9	84,320	84,320
Retained surpluses		<u>28,196,675</u>	<u>28,948,744</u>
Total equity		<u>28,280,995</u>	<u>29,033,064</u>

The above statement of financial position should be read in conjunction with the accompanying notes

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Statement of changes in equity
For the year ended 30 June 2017**

	Capital Replacement Reserve \$	Retained Earnings \$	Total equity \$
Balance at 1 July 2015	84,320	30,186,843	30,271,163
Net surplus for the year	-	(1,238,099)	(1,238,099)
Balance at 30 June 2016	84,320	28,948,744	29,033,064

	Capital Replacement Reserve \$	Retained Earnings \$	Total Equity \$
Balance at 1 July 2016	84,320	28,948,744	29,033,064
Net (Deficit) for the year	-	(752,069)	(752,069)
Balance at 30 June 2017	84,320	28,196,675	28,280,995

The above statement of changes in equity should be read in conjunction with the accompanying notes

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Statement of cash flows
For the year ended 30 June 2017**

	Note	2017 \$	2016 \$
Cash flows from operating activities			
Receipts from customers		8,719,622	8,153,152
Payments to suppliers and employees		(8,549,807)	(8,609,534)
Interest received		47,225	31,819
		<u>217,040</u>	<u>(424,563)</u>
Net cash from operating activities			
Cash flows from investing activities			
Payments for property, plant and equipment		(469,049)	(45,265)
Proceeds from the sale of property, plant and equipment		-	-
		<u>(469,049)</u>	<u>(45,265)</u>
Net cash used in investing activities			
Net increase / (decrease) in cash and cash equivalents		(252,009)	(469,828)
Cash and cash equivalents at the beginning of the financial year		<u>2,410,984</u>	<u>2,880,812</u>
Cash and cash equivalents at the end of the financial year	5	<u><u>2,158,975</u></u>	<u><u>2,410,984</u></u>

The above statement of cash flows should be read in conjunction with the accompanying notes

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Notes to the financial statements
30 June 2017**

Note 1. Significant accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

New, revised or amending Accounting Standards and Interpretations adopted

The company has adopted all of the new, revised or amending Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period.

Any new, revised or amending Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

Basis of preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standards – Reduced Disclosure Requirements and Interpretations issued by the Australian Accounting Standards Board ('AASB'), the Australian Charities and Not-for-profits Commission Act 2012 and associated regulations and the *Corporations Act 2001*, as appropriate for not-for-profit oriented entities.

Historical cost convention

The financial statements have been prepared under the historical cost convention.

Critical accounting estimates

The preparation of the financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in note 2.

Revenue recognition

Revenue is recognised when it is probable that the economic benefit will flow to the company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable.

Donations

Donations are recognised at the time the pledge is made.

Grants

Grants are recognised at their fair value where there is a reasonable assurance that the grant will be received and all attached conditions will be complied with.

Interest

Interest revenue is recognised as interest accrues using the effective interest method. This is a method of calculating the amortised cost of a financial asset and allocating the interest income over the relevant period using the effective interest rate, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to the net carrying amount of the financial asset.

Other revenue

Other revenue is recognised when it is received or when the right to receive payment is established.

Income tax

As the company is a charitable institution in terms of subsection 50-5 of the *Income Tax Assessment Act 1997*, as amended, it is exempt from paying income tax.

Current and non-current classification

Assets and liabilities are presented in the statement of financial position based on current and non-current classification.

An asset is classified as current when: it is either expected to be realised or intended to be sold or consumed in the company's normal operating cycle; it is held primarily for the purpose of trading; it is expected to be realised within 12 months after the reporting period; or the asset is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least 12 months after the reporting period. All other assets are classified as non-current.

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Notes to the financial statements
30 June 2017**

Note 1. Significant accounting policies (continued)

A liability is classified as current when: it is either expected to be settled in the company's normal operating cycle; it is held primarily for the purpose of trading; it is due to be settled within 12 months after the reporting period; or there is no unconditional right to defer the settlement of the liability for at least 12 months after the reporting period. All other liabilities are classified as non-current.

Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Trade and other receivables

Other receivables are recognised at amortised cost, less any provision for impairment.

Property, plant and equipment

Plant and equipment is stated at historical cost less accumulated depreciation and impairment. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

Depreciation is calculated on a straight-line basis to write off the net cost of each item of property, plant and equipment (excluding land) using expected depreciation rates as follows:

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

The residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each reporting date.

An item of property, plant and equipment is derecognised upon disposal or when there is no future economic benefit to the company. Gains and losses between the carrying amount and the disposal proceeds are taken to profit or loss.

Impairment of non-financial assets

Non-financial assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount.

Recoverable amount is the higher of an asset's fair value less costs of disposal and value-in-use. The value-in-use is the present value of the estimated future cash flows relating to the asset using a pre-tax discount rate specific to the asset or cash-generating unit to which the asset belongs. Assets that do not have independent cash flows are grouped together to form a cash-generating unit.

Trade and other payables

These amounts represent liabilities for goods and services provided to the company prior to the end of the financial year and which are unpaid. Due to their short-term nature they are measured at amortised cost and are not discounted. The amounts are unsecured and are usually paid within 30 days of recognition.

Employee benefits

Short-term employee benefits

Liabilities for wages and salaries, including non-monetary benefits, annual leave and long service leave expected to be settled wholly within 12 months of the reporting date are measured at the amounts expected to be paid when the liabilities are settled.

Note 1. Significant accounting policies (continued)

Other long-term employee benefits

The liability for annual leave and long service leave not expected to be settled within 12 months of the reporting date are measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

Defined contribution superannuation expense

Contributions to defined contribution superannuation plans are expensed in the period in which they are incurred.

Fair value measurement

When an asset or liability, financial or non-financial, is measured at fair value for recognition or disclosure purposes, the fair value is based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date; and assumes that the transaction will take place either: in the principal market; or in the absence of a principal market, in the most advantageous market.

Fair value is measured using the assumptions that market participants would use when pricing the asset or liability, assuming they act in their economic best interests. For non-financial assets, the fair value measurement is based on its highest and best use. Valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, are used, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

Goods and Services Tax ('GST') and other similar taxes

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the tax authority. In this case it is recognised as part of the cost of the acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the tax authority is included in other receivables or other payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the tax authority, are presented as operating cash flows.

Commitments and contingencies are disclosed net of the amount of GST recoverable from, or payable to, the tax authority.

Comparative Figures

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

Note 2. Critical 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, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities (refer to the respective notes) within the next financial year are discussed below.

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Notes to the financial statements
30 June 2017**

Note 2. Critical accounting judgements, estimates and assumptions (continued)

Estimation of useful lives of assets

The company determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment and finite life intangible assets. The useful lives could change significantly as a result of technical innovations or some other event. The depreciation and amortisation charge will increase where the useful lives are less than previously estimated lives, or technically obsolete or non-strategic assets that have been abandoned or sold will be written off or written down.

Impairment of non-financial assets other than goodwill and other indefinite life intangible assets

The company assesses impairment of non-financial assets other than goodwill and other indefinite life intangible assets at each reporting date by evaluating conditions specific to the company and to the particular asset that may lead to impairment. If an impairment trigger exists, the recoverable amount of the asset is determined. This involves fair value less costs of disposal or value-in-use calculations, which incorporate a number of key estimates and assumptions.

Employee benefits provision

As discussed in note 1, the liability for employee benefits expected to be settled more than 12 months from the reporting date are recognised and measured at the present value of the estimated future cash flows to be made in respect of all employees at the reporting date. In determining the present value of the liability, estimates of attrition rates and pay increases through promotion and inflation have been taken into account.

Note 3. Revenue

	2017 \$	2016 \$
Revenue		
Grants received	6,790,397	6,401,674
Interest received	47,225	34,903
Other revenue	2,011,756	1,895,069
	<u>8,849,378</u>	<u>8,331,646</u>

Note 4. Expenses

	2017 \$	2016 \$
(Deficit)/Surplus before income tax includes the following specific expenses:		
Other operating expenses		
Accounting fees	74,644	69,685
Bad debts	4,555	3,217
Client consumables	266,290	277,145
Depreciation	1,075,617	1,134,864
Occupancy costs	345,172	566,998
Program expenses	407,393	436,815
Repairs and maintenance	232,927	248,729
Other operating expenses	2,102,349	2,286,708
	<u>4,508,947</u>	<u>5,024,161</u>
Other operating expenses		
Employee benefits expense		
Wages	4,513,907	4,106,844
Superannuation	415,424	396,640
Staff training and welfare	163,169	42,100
	<u>5,092,500</u>	<u>4,545,584</u>
Employee benefits expense		

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Notes to the financial statements
30 June 2017**

Note 5. Current assets – cash and cash equivalents

	2017	2016
	\$	\$
Cash at bank and in hand	2,158,975	2,410,984
Cash balance per statement of cash flows	<u>2,158,975</u>	<u>2,410,984</u>

Note 6. Current assets – trade and other receivables

	2017	2016
	\$	\$
Trade receivables	82,991	24,141
Less: Provision for impairment	-	(3,217)
Other receivables	779	6,037
	<u>83,770</u>	<u>26,961</u>

Movements in the provision for impairment of trade receivables are set out below.

	2017	2016
	\$	\$
At 1 July	3,217	-
Provision for impairment recognised during the year	-	3,217
Trade receivables physically written off during the year	(3,217)	-
At 30 June	<u>-</u>	<u>3,217</u>

During the year, the following losses were recognised in the profit or loss in relation to impaired receivables.

	2017	2016
	\$	\$
Impairment losses		
- Individually impaired receivables	4,555	-
- Movement in provision for impairment	-	3,217
	<u>4,555</u>	<u>3,217</u>

As at 30 June 2017, trade receivables of \$17,444 were past due but not impaired. The ageing of these trade receivables is as follows:

	2017
	\$
Up to 3 months	6,204
Greater than 3 months	11,240
	<u>17,444</u>

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Notes to the financial statements
30 June 2017**

Note 7. Non-current assets – property, plant and equipment

	2017	2016
	\$	\$
Land and buildings – at cost	30,578,161	30,231,148
Less: Accumulated depreciation	<u>(3,404,437)</u>	<u>(2,484,643)</u>
	<u>27,173,724</u>	<u>27,746,505</u>
Property improvements – at cost	6,361	6,361
Less: Accumulated depreciation	<u>(1,043)</u>	<u>(789)</u>
	<u>5,318</u>	<u>5,572</u>
Plant and equipment – at cost	1,016,610	1,186,694
Less: Accumulated depreciation	<u>(703,538)</u>	<u>(780,212)</u>
	<u>313,072</u>	<u>406,482</u>
Motor vehicles – at cost	532,010	573,639
Less: Accumulated depreciation	<u>(312,039)</u>	<u>(335,714)</u>
	<u>219,971</u>	<u>237,925</u>
	<u>27,712,085</u>	<u>28,396,484</u>

Reconciliations

Reconciliations of the written down values at the beginning and end of the current financial year are set out below:

	Land and buildings	Property improvements	Plant and equipment	Motor vehicles	Total
	\$	\$	\$	\$	\$
Balance at 1 July 2016	27,746,505	5,572	406,482	237,925	28,396,484
Additions	359,532	-	63,734	45,783	469,049
Disposals	(5,504)	-	(63,450)	(8,877)	(77,831)
Depreciation expense	<u>(926,809)</u>	<u>(254)</u>	<u>(93,694)</u>	<u>(54,860)</u>	<u>(1,075,617)</u>
Balance at 30 June 2017	<u>27,173,724</u>	<u>5,318</u>	<u>313,072</u>	<u>219,971</u>	<u>27,712,085</u>

Note 8. Current liabilities – trade and other payables

	2017	2016
	\$	\$
Client fees accrued	47,291	41,751
Sundry creditors	1,922	3,102
Other creditors	39,551	16,205
PAYG Payable	68,389	95,473
Tax clearing account	<u>(105)</u>	<u>5,856</u>
	<u>157,048</u>	<u>162,387</u>

**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Notes to the financial statements
30 June 2017**

Note 9. Equity – Reserves

	2017	2016
	\$	\$
Capital replacement reserve	<u>84,320</u>	<u>84,320</u>

The capital replacement reserve records funds set aside for the future replacement of the company's plant, property and equipment.

Note 10. Key management personnel disclosures

Compensation

The aggregate compensation made to Directors and other members of key management personnel of the company is set out below:

	2017	2016
	\$	\$
Aggregate compensation	<u>638,123</u>	<u>606,621</u>

Note 11. Contingent liabilities

The company had no contingent liabilities at 30 June 2017.

Note 12. Commitments

The company had no commitments for expenditure as at 30 June 2017 and 30 June 2016.

Note 13. Related party transactions

Key management personnel

Disclosures relating to key management personnel are set out in note 10.

Transactions with related parties

There were no transactions with related parties during the current and previous financial year.

Receivable from and payable to related parties

There were no trade receivables from or trade payables to related parties at the current and previous reporting date.

Loans to/from related parties

There were no loans to or from related parties at the current and previous reporting date.

Note 14. Events after the reporting period

No matter or circumstance has arisen since 30 June 2017 that has significantly affected, or may significantly affect the company's operations, the results of those operations, or the company's state of affairs in future financial years.

Note 15. Schedule of unexpended grants

	1 July 2016 Balance	1 July 2016 to 30 June 2017 Released	30 June 2017 Expended	30 June 2017 Balance
Roebourne Youth Services				
DCP Youth Bushcamp	3,178	-	-	3,178
CofK 16/17 Community Grant	-	4,776	4,776	-
PM&C OSC	-	50,000	-	50,000
RYC Funding	-	234,257	234,257	-
MHC Suicide Prevention	16,800	-	16,800	-
Exploring Together WPC4C	-	62,563	62,563	-
	<u>19,978</u>	<u>351,596</u>	<u>318,396</u>	<u>53,178</u>
Administration Fund				
HACC & Admin Dev - YBP	44,756	-	102,370	-
YBP	20,798	3,995	25,431	-
Youth Diversion	29,186	85,842	115,029	-
Act Belong Commit	1,500	-	1,500	-
	<u>96,240</u>	<u>89,837</u>	<u>244,329</u>	<u>-</u>
Childrens Counsellor				
DCP Healing Centre - Operating	56,552	240,177	220,145	76,584
	<u>56,552</u>	<u>240,177</u>	<u>220,145</u>	<u>76,584</u>
Family Support				
DCD Grants - Operations	-	210,953	210,953	-
Mission ER	-	9,600	9,266	334
Lotteries ER	-	14,160	1,800	12,360
	<u>-</u>	<u>234,713</u>	<u>222,019</u>	<u>12,694</u>
Roebourne Sobering Up Shelter & Low Medical Detox				
MHC406	-	126,322	126,322	-
RSUS Funding - D & A	90,815	679,403	770,217	-
Mingga Patrol funding-DIA	36,542	280,000	268,915	47,627
Heart Foundation	-	500	-	500
	<u>127,357</u>	<u>1,086,225</u>	<u>1,165,455</u>	<u>48,127</u>
Turner River Centre				
Dept PM - Operational Funding	244,162	2,326,562	2,536,904	33,820
Company Conversion Grant	-	3,465	3,465	-
WAPHA ALO	-	69,680	27,443	42,237
WAPHA AOD Training Grant	-	49,979	-	49,979
	<u>244,162</u>	<u>2,449,686</u>	<u>2,567,813</u>	<u>126,036</u>
Aged Care Hostel				
DHA Jobs Creation	17,701	108,105	123,446	2,360
	<u>17,701</u>	<u>108,105</u>	<u>123,446</u>	<u>2,360</u>
Home and Community Care				
HACC Funding - non recurrent	2,950	-	-	2,950
HACC Funding - non recurrent	12,188	-	-	12,188
HACC Funding - non recurrent Building	750,000	-	-	750,000
DHS Home Care	-	80,275	60,390	19,885
HACC Recurrent grant	-	690,446	543,513	146,933
	<u>765,138</u>	<u>770,721</u>	<u>603,903</u>	<u>931,956</u>
Karratha Youth Services				
DCP Funding	-	201,489	201,489	-
Young Men's Group	25,000	-	16,197	8,803
	<u>25,000</u>	<u>201,489</u>	<u>217,686</u>	<u>8,803</u>
Unexpended Grants	<u>1,352,127</u>	<u>5,532,550</u>	<u>5,683,192</u>	<u>1,259,737</u>

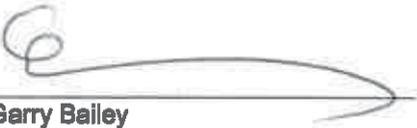
**Yaandina Community Services Limited
(Formerly Yaandina Family Centre Limited)
Directors Declaration
30 June 2017**

In the opinion of the directors:

- the attached financial statements and notes comply with the *Corporations Act 2001*, the Australian Accounting Standards - Reduced Disclosure Requirements, the *Australian Charities and Not-for-profits Commission Act 2012* and associated regulations, the *Corporations Regulations 2001* and other mandatory professional reporting requirements;
- the attached financial statements and notes give a true and fair view of the company's financial position as at 30 June 2017 and of its performance for the financial year ended on that date; and
- there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of directors made pursuant to section 295(5)(a) of the *Corporations Act 2001*.

On behalf of the Directors



Garry Bailey
Non-executive chairman

28 August 2017
PERTH

Independent Auditor's Report

To the Members of Yaandina Community Services Limited

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of Yaandina Community Services Limited (“the Company”), which comprises the statement of financial position as at 30 June 2017, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors’ declaration.

In our opinion:

- a. the accompanying financial report of the Company is in accordance with the Corporations Act 2001 and the Australian Charities and Not-for-profits Commission Act 2012, including:
 - (i) giving a true and fair view of the Company’s financial position as at 30 June 2017 and of its financial performance for the year then ended; and
 - (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001 and Australian Charities and Not-for-profits Commission Regulation 2013.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. Our responsibilities under those standards are further described in the *Auditor’s Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the *Corporations Act 2001*, the Australian Charities and Not-for-profits Commission Act 2012 and the ethical requirements of the Accounting Professional and Ethical Standards Board’s *APES 110 Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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



Bentleys Audit & Corporate
(WA) Pty Ltd

London House

Level 3,

216 St Georges Terrace

Perth WA 6000

PO Box 7775

Cloisters Square WA 6850

ABN 33 121 222 802

T +61 8 9226 4500

F +61 8 9226 4300

bentleys.com.au



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Independent Auditor's Report

To the Members of Yaandina Community Services Limited (Continued)



Other Information

The directors are responsible for the other information. The other information comprises the information included in the Company's annual report for the year ended 30 June 2017, but does not include the financial report and our auditor's report thereon.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Directors for the Financial Report

The directors of the Company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards, the Corporations Act 2001, the Australian Charities and Not-for-profits Commission Act 2012 and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our responsibility is to express an opinion on the financial report based on our audit. Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the

Independent Auditor's Report

To the Members of Yaandina Community Services Limited (Continued)



effectiveness of the Company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Company to express an opinion on the financial report. We are responsible for the direction, supervision and performance of the Company audit. We remain solely responsible for our audit opinion.

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with the directors, we determine those matters that were of most significance in the audit of the financial report of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

BENTLEYS
Chartered Accountants

CHRIS NICOLOFF CA
Director

Dated at Perth this 28th day of August 2017



YAANDINA COMMUNITY SERVICES ANNUAL REPORT 2017

 51 Hampton St | PO Box 228 | Roebourne WA 6718

 (08) 9182 1172

 (08) 9182 1648

 ABN 40 284 552 805 | ACN 610 064 947

 WWW.YAANDINA.ORG