



*Yaandina Community Services
Annual Report for 2019*

ANNUAL REPORT 2019



ACKNOWLEDGEMENT OF THE TRADITIONAL OWNERS OF THIS LAND

*Yaandina Community Services
acknowledges the Traditional Owners of
this country throughout Australia and
recognises their continuing connection to
land, waters and community. We pay
our respects to them and their cultures,
and to elders both past, present
& emerging.*

CONTENTS

4 - CHAIRMAN REPORT

7 - CEO ADDRESS

8 - BOARD PROFILES

10 - ORG CHART

12 - OUR PEOPLE – STAFF OVERVIEW

14 - SERVING THE PILBARA – MAP

16 - A YEAR IN REVIEW

18 - COMMUNITY LIAISON OFFICER ADDRESS

20 - AGED & COMMUNITY CARE SERVICES HIGHLIGHTS

24 - DRUG & ALCOHOL SERVICES HIGHLIGHTS

27 - YOUTH & FAMILY SERVICES HIGHLIGHTS

29 - FINANCIALS

54 - ACKNOWLEDGMENT OF PARTNERS



CHAIRMAN'S REPORT

Where has the year gone? So much has happened!

Firstly, the Board has seen some changes with the resignation of Jason Masters and the inclusion of Bronwyn Leon and Josie Alec. I would like to thank Jason for his time on the board and I would also formally like to welcome both Bronwyn and Josie to the Board.

The board have also added two sub-committee's to the Board structure to provide governance and guidance to our two principle services, Drug & Alcohol services and our Aged & Community Care services. Each sub-committee consists of two board members, the CEO and the Manager of the respective service. Each Sub Committee will meet every two months immediately before the full Board meeting.

This year was another challenging yet rewarding year. The challenges coming in the form of changes to the Aged care standards and the implementation of Yaandina's accreditation process (WANADA and ATCA) for the Drug & Alcohol service.

Operationally, Yaandina were successful in obtaining ACAR funding for a 10-bed expansion of the current Aged Care facility. When this is completed, the extra 10 beds will go some way towards minimising the annual losses of the facility. Future Government decisions and the prospect of new funding processes replacing ACFI will also have a beneficial effect.

Yaandina were finally awarded a Community AOD service and received extensions to all its current services and for that, the board would like to thank the management and the employees for their excellent work and dedication, continuing to promote Yaandina through excellence in service delivery and outcomes.

Financially, Yaandina have a stable platform with the focus on minimising losses in the Aged Care services against a very tough climate (recent research indicated 67% of all residential aged care services operate at a loss), negotiating renewal of contracts and appropriate increases to cover the cost of delivering the services.

Yaandina continue to adopt a continuous improvement culture with areas such as risk profile and management, safety and quality process and systems under review with likely strategies being developed around ISO 9000/9001, the international standard for quality management, in the coming 24 months.

Finally I would like to thank the Board, Management and Employees for their dedication and service during the year and whilst this is slightly early, wish everyone a safe and Merry Christmas.



GARRY BAILEY



**THIS YEAR
WAS ANOTHER
CHALLENGING YET
REWARDING YEAR.**

CEO'S ADDRESS

Another year, more achievements, more challenges. The life as a 'Not for Profit' in the community service sector is never dull.

Firstly the achievements. During the last financial year, Yaandina has continued to produce a superior level of service across the board culminating in the attainment of both the WANADA - Culturally Secure Practice and ATCA accreditation for our Drug and Alcohol Service. A substantial amount of work across numerous people went into the preparation and presentation of these applications. I thank each of you for your diligence and efforts in achieving this great result.

This year we were successful in extending all our services, most in line with 'Department of Communities' requirement to extend services out to June 2020. The exceptions being the Detox/Sus, AOD Child Counsellor and THASP house (Pt Hedland) all extended to June 2022.

In addition we added the Community AOD service (known as the Pilbara AOD Service) based in Roebourne but with a strong outreach program requirement, the Transitional house (known as THASP) for those residents of Turner River rehabilitation centre to acclimatise and transition back into main stream society and funding for an AOD Child Counsellor based at the Yaandina Youth Centre.

Secondly, the challenges. With the increased governance requirements of working in the 'Aged' and 'AOD' sectors comes the challenge of ensuring the performance of individuals and teams entrusted in ensuring best practice is of the highest level and diligence. This can only be achieved with highly motivated, experienced, appropriately trained and well-led employees. Hence, the challenge, the Pilbara is a challenging place to attract and retain competent, experienced people due to its transient workforce. This creates the necessity to 'develop your own' through traineeships and the training and development of a local workforce.

Fortunately, we have a dedicated core of individuals who no doubt exceed our expectations in the delivery of services to the community. We must build on that

core and further develop our people so that succession through the ranks is possible but more importantly expected. Yaandina will continue to commit to and ensure that the relevant training is afforded to all employees for them to improve personally and by definition, how Yaandina continue to strive for best practice.

Finally, the challenges in the Community care space where the change to consumer driven funding in NDIS, CHSP (Formally WA HACC) and Home Care Packages together with Residential Aged Care (ACFI payment model) places considerable burden that we shouldn't have to deal with as a 'Not for Profit' but we do. This is because all the models are metro-centric and consequently, vastly insufficient when applied to remote and rural locations.

Yaandina has developed strategies to cope in the short term, but like many other service providers, hope that the current reviews taking place into Community care funding have a beneficial effect.

One of those strategies mentioned above is a good news story. Late last year in an effort to minimise the losses in the Residential 'Aged Care' Yaandina applied and were successful in obtaining funding for an extension to our current facility by an extra ten (10) beds. This extra income generated by the 10 beds will go in some way to minimising the losses incurring by the service, which in turn allows Yaandina to re-invest into the continual improvement of community care facilities in the long term. The building works commenced in October with an expected finish date of August 2020

In finishing I will would like to formally thank all our employees for their dedication and hard work and look forward to another successful and rewarding year.


NICK FURNIVALL

ANOTHER YEAR, MORE ACHIEVEMENTS, MORE CHALLENGES!

BOARD PROFILES



The group of specialists making everyday life easier!



Cr Garry Bailey – Chairman

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.



Ross Humphries

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



Jason Masters – Resigned

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.



Bronwyn Leon

Bronwyn is an Aboriginal woman from the Gumbaynggirri Nation. She has over 33 years extensive experience working in both Aboriginal Affairs and the health sector. Bronwyn's specialities include Community development, Community Engagement, Policy & Strategic Development, business planning, working in Aboriginal communities and across Non-government & government sectors.



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. Nick has completed the Australian Institute of company Directors training and NFP Financial Management Governance training.



Josie Alec

Josie Alec (Community Liaison Officer) is a proud Kuruma/Yindjibarndi woman who has worked for Yaandina since February. Josie has been working in the Roebourne community for 18 years as a teacher, singer-songwriter, actress, business owner and artist... but it is her gift as a traditional healer that really drives her passion as Yaandina's Community Liaison Officer. "promote our community service and help to strengthen connections within the community, so we can be the change-makers of today!" That's my Motto!



Fiona White-Hartig – JP

Fiona is a former Councillor for the City of Karratha. Prior to working in the community sector Fiona worked in the political arena in Canberra. Fiona has a passion for community services and works hard to support the local community.



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

ORGANISATION MATRIX

BOARD OF DIRECTORS

CHIEF EXECUTIVE OFFICER
Nick Furnivall

MANAGER -
FINANCE & SERVICE

Emma Dumbrell

MANAGER -
DRUG & ALCOHOL

Bruce Jaftha

MANAGER -
YOUTH & COMMUNITY CARE

Marnie Alefosio

COORDINATOR -
QUALITY & COMPLIANCE

Mel Humphries

ADMINISTRATION -
FINANCE

Melissa Leese

SNR ADVISOR -
HUMAN RESOURCES

Justine Scheffler

COMMUNITY LIASON
OFFICER

Josie Alec

TURNER RIVER REHABILITATION
DETOX & SOBERING UP CENTRE
PILBARA INTEGRATED AOD
SERVICE
MINGGA SERVICE

RESIDENTIAL AGED CARE
COMMUNITY CARE
FAMILY SUPPORT
YOUTH SERVICES

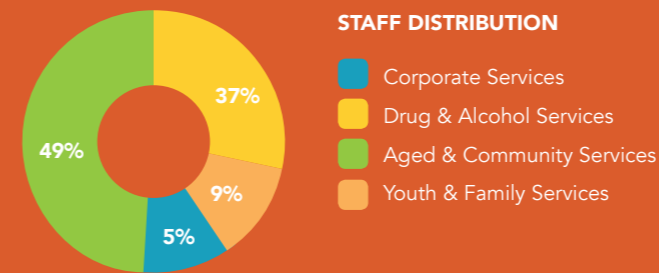
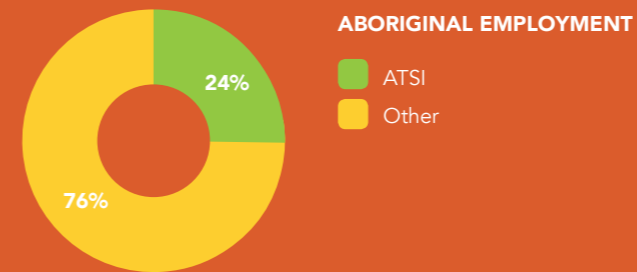
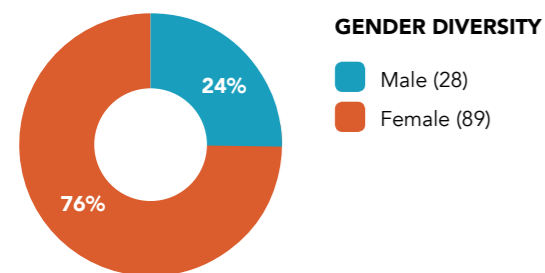
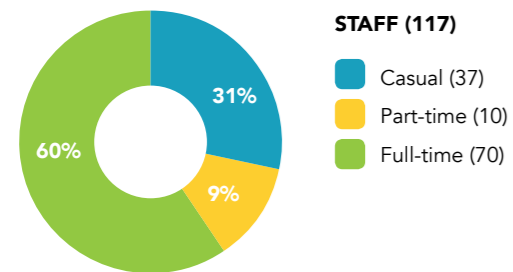
A DIVERSE AND DEDICATED GROUP OF STAFF

OUR PEOPLE

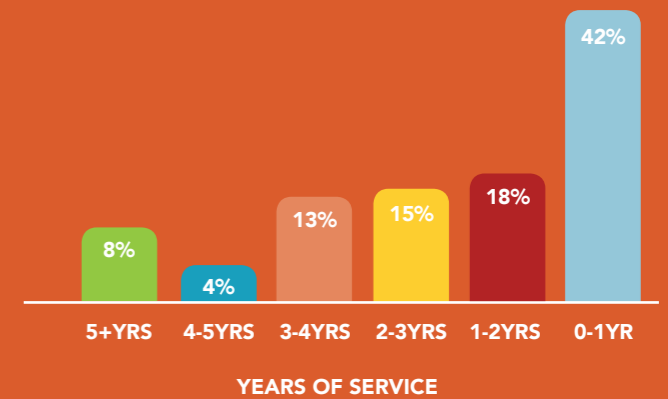
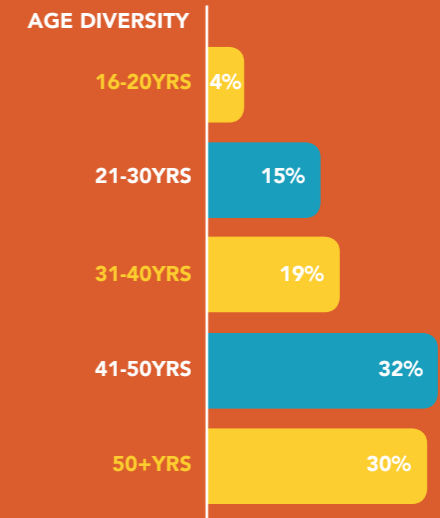
It's our people who make Yaandina a company that our consumers love.

A diverse and dedicated group of staff that come together every day, united by a common goal to support and help our consumers live their best lives the way they choose.

To help them do that, they are encouraged by a supportive leadership group, technology, flexible work practices, personal and professional development that creates a culture in which people love what they do and succeed. If we love what we do, then so will our consumers.



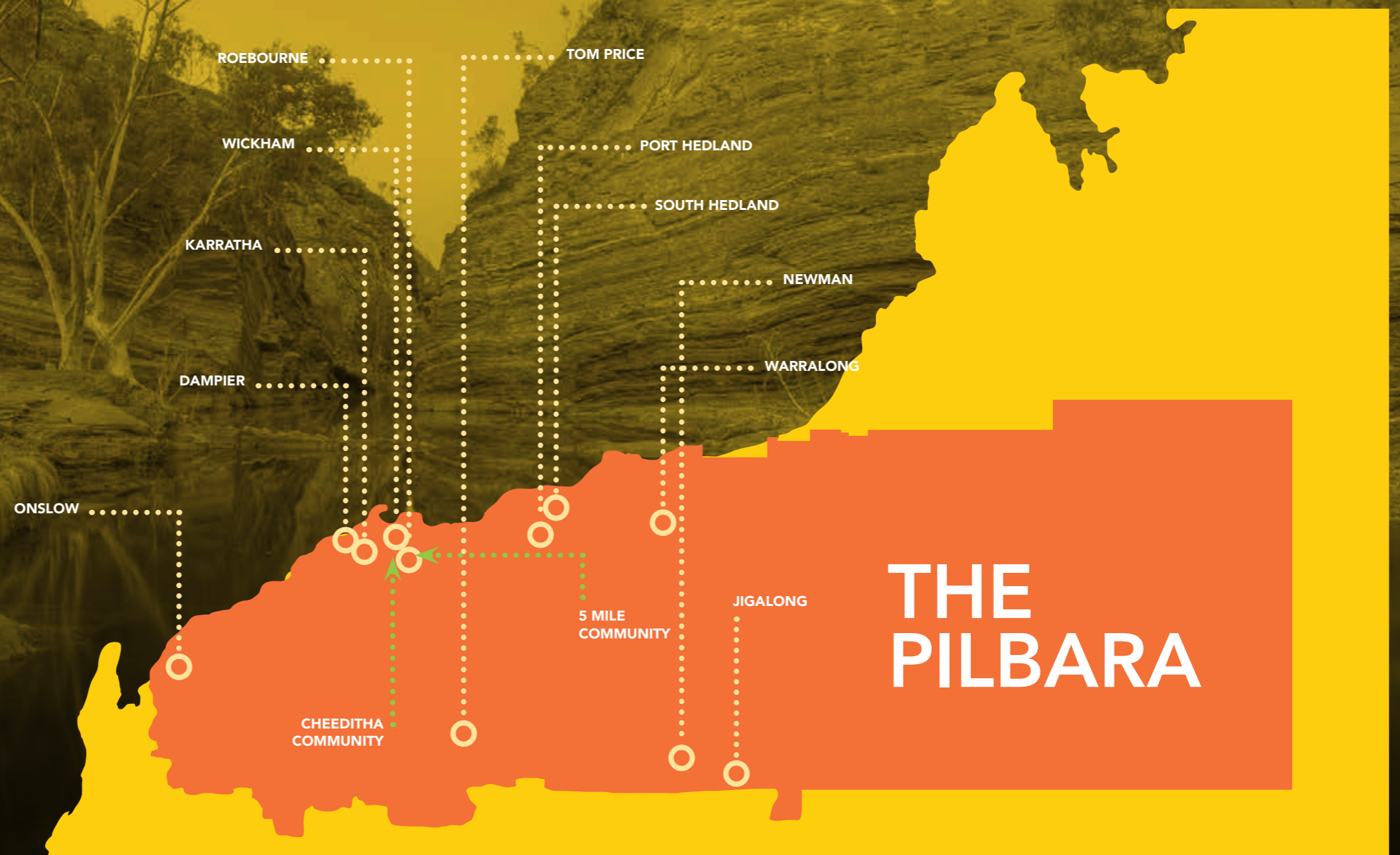
IF WE LOVE WHAT WE DO, THEN SO WILL OUR CONSUMERS.



SERVING THE PILBARA

From early beginnings...

44 years ago, serving consumers in Roebourne. Today we deliver much needed support and services across the Pilbara to those in need. We delivered 29,504 episodes of care during the year from Port Hedland to Onslow and many towns in between.



A YEAR IN REVIEW

- JULY 2018** Awarded Lotterywest funding facilitating the refurbishment of the original Family Support building into a dual purpose Sobering Up Centre and Detox Facility.
- JULY 2018** Successful application to the Dept. of Health's Service Delivery Assistance Panel for assistance in implementation of new Aged Care Standards.
- SEPTEMBER 2018** National Disability Insurance Scheme (NDIS) successful completion of quality policy & procedure audit with all requirements met.
- OCTOBER 2018** Mental Health Commission & Dept. of Housing award & approve the operation of a Transitional Housing and Support Program for Yaandina's Drug & Alcohol Services.
- NOVEMBER 2018** Drug & Alcohol services attained dual certification for the Standard for Culturally Secure Practice & ATCA Standard for Therapeutic Communities & Residential Rehabilitation Services.
- FEBRUARY 2019** Success in the Dept. of Health's Aged Care Regional, Rural & Remote Infrastructure Grant. To add solar power and improvements to our Aged Care & Community Care centres.
- FEBRUARY 2019** Successfully awarded the Pilbara Integrated Drug & Alcohol Services through direct source tender with the Dept. of Prime Minister & Cabinet.
- MARCH 2019** Aged Care Approval Round (ACAR) results published & triumph with the announcement of Yaandina successfully applying for Capital to expand the Aged care centre by 10 beds.
- MAY 2019** Success again with the announcement of Yaandina becoming providers of the National Aboriginal & Torres Strait Islander Flexible Aged Care Program(NATSIFACP) expansion round. Allowing Aboriginal & Torres Strait Islander elderly people easier access to support.
- MAY 2019** Through the Support of Mental Health Commission Yaandina were awarded the provision to implement a Youth AOD service catering for youth 8-14 years.
- JUNE 2019** New concurrent 25 year leases signed by Yaandina's Chairman Garry Bailey for No.'s 54, 56 & 58 Hampton St , Roebourne, through the Aboriginal Lands Trust & the Department of Planning, Lands and Heritage.

**THE WELLBEING OF
THE COMMUNITY IS
OUR NUMBER ONE
PRIORITY**

YAANDINA COMMUNITY LIAISON OFFICER 2019



Remember the door is always open for family!

Aged Care/ HACC

Intergenerational connections are one of the areas that I focused on when starting at Yaandina in February. The importance of our Juju and Judda's (Elderly men and women) wellbeing is a priority in Yaandina Aged Care and in collaboration with staff, other services and local community, Yaandina can deliver programs and leisure activities for our elderly residents on a weekly basis. This means that the elders can stay connected to families and Ngurra (country) in the most caring way possible. I have great pleasure in teaching the staff about little everyday cultural constitutions and they are committed to learning, sharing and keeping our elder's stories at the heart of their everyday tasks.

The benefits of connection for our Juju and Judda's is huge and we are rewarded constantly when you see a smile on their faces daily!

Youth Services

Down in the heart of Yirramugadu you will find our amazing youth centre. The staff are always actively engaging and learning about the Manggurlarra (children) and their different skin groups (Galharra) and family backgrounds. On the last school holiday's, the team organised a day out at the Harding Dam. Focussing on the intergenerational and family connections, the Yaandina Youth Centre, Community Care & Aged Care set out for a day in the Ngurra (country).

The engagement between the kids, elders and staff was so respectful and you could feel everyone's Wirrard (spirit) lift.

These are all activities that are created to provide our manggurlarra (children) with Waba (the best) opportunities to instil love, respect and connection into their memories for life.

Community Connections

The wellbeing of the community is our number one priority and we are always looking at innovative ways to implement or support programs within the surrounding areas. I have attended the Pilbara Aboriginal Voice meeting in Yule River & Balagarni Meetings. I have had the pleasure of sitting with the women's yarning circles and listened to the issues that were being raised from right across the Pilbara region. The heartbeat of each represented community could be felt as the community shared personal stories with each other. The powerful teaching that comes out of these circles is amazing and the ideas of community resilience projects, were starting to take a much different turn because the words were finally being heard by government.

For me, working at the heart of a community service in my own ngurra (country) is the most important work I do!

DARDANUP BEEF
FARMER PETER
MILTON BROUGHT
HIS TWO HEIFERS,
NAMED CLEMENTINE
IV AND V, TO OUR
COMMUNITY CARE
CENTRE GARDEN
AS PART OF HIS
NORTH WEST TOUR
TO HELP SPARK A
CONVERSATION
AROUND MENTAL
HEALTH IN WA

AGED & COMMUNITY CARE

Year in Review

What an exciting year we have had in the Aged & Community Care service arena! It has certainly been a year of growth and transformation with the impending changes & implementation of the New National Aged Care Quality Standards. With this came an abundance of opportunities for continuous improvement not only in our service delivery but in our staff development.

Whilst change can sometimes be a daunting process it also brings the excitement of improved processes that ultimately our consumer and residents are at the receiving end of. We are always working to improve and assist the lives of our consumers and with the implementation of the new standards the Department of Health have given us improved tools to move from the old service delivery provision, to recognising that our consumers are entitled to more choice and control of their lives.

Some of the highlights of the year were

Carelynx Pilot Program

We were lucky enough to be chosen as one of three remote aged care facilities to participate in the six month CareLynx clinical monitoring trial in January 2019.

CareLynx has supported numerous Remote Aboriginal and Torres Strait Islander homes to implement sustainable models of care. Their support aims to empower services and communities to maintain compliance, implement clinical governance systems, increase funding (RAC specific) and provide valuable education and training across all these areas - including accreditation readiness for the Single Quality Framework to be introduced from July 2019.

The Federal Minister for Indigenous Health and Aged Care, the Hon Ken Wyatt approved funding to pilot this program in 3 remote localities each located in Western Australia, the Northern Territory and Queensland. The sites selected have primarily been recommended by the Commonwealth as each site is an individual service and has around 20 places. The other two sites were in Katherine, NT and Hopevale, QLD.

The pilot concluded in June 2019 and during this time CareLynx visited each service monthly, with a Nurse Advisor and a Registered Nurse, to work with the service to implement clinical Governance, clinical systems and a monitoring program.

This pilot offered us a unique opening to participate in an exciting program to ensure full compliance and provided invaluable training to staff from specialists who are acknowledged for their cultural awareness and stakeholder engagement expertise in aged care in remote locations across Australia.

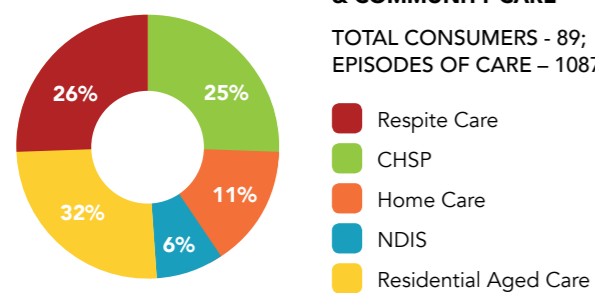
Cyclone Veronica

The aged care residents and staff were involved in some excitement in January when cyclone Veronica visited Roebourne. Seventeen residents and seven staff, including our fabulous chef Jay, hunkered down in Houses 1 and 2 on the site for the duration of the red alert that lasted three days. Residents were happy to share rooms and staff used camping swags to sleep in the activities areas. Everyone was kept fed with healthy and delicious meals prepared by Jay prior to the Red Alert.

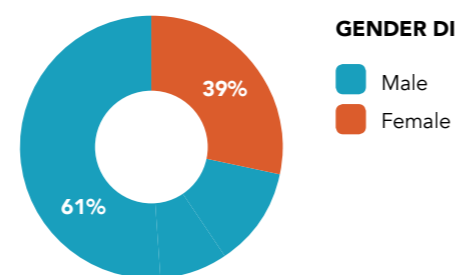
Residents and staff alike kept each other amused during the three day lockdown, playing games, singing karaoke and doing art activities like beading and painting. Our Community Liaison Officer, Josie, stated, "We passed the ultimate test of residents' patience and staff endurance, all being locked away together for this amount of time." After the red alert was lifted, it was lovely to see that many of the residents did not want to hurry back to their own rooms, and some had made their friendships at the facility stronger.

CONSUMERS BY SERVICE AGED & COMMUNITY CARE

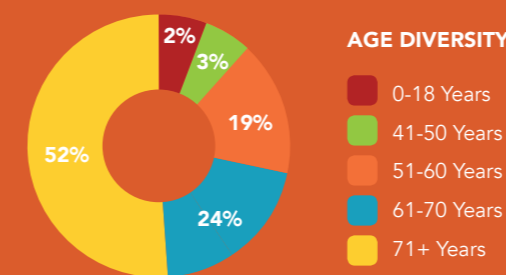
TOTAL CONSUMERS - 89;
EPISODES OF CARE - 10878



GENDER DIVERSITY



AGE DIVERSITY



Cows for Mental Health

Dardanup beef farmer Peter Milton brought his two heifers, named Clementine IV and V, to our Community Care Centre garden as part of his North West tour to help spark a conversation around mental health in WA. Mr Milton, whose project raises money for national mental health charity Black Dog Ride, said the unusual idea of using cows to talk about mental health was "a dumb idea that works". Our aged care residents and home care clients were very excited to meet the Clementines and many reminisced about their times on cattle stations around the Pilbara. As one resident commented though, "these cows are the wrong colour, we have brown cows up here!"

Community Care & Aged Care Integration

We were fortunate enough to open our new Community Care building in May 18. Since the opening, we have successfully integrated our Aged care service and our Community Care services. This has been a great testament to what the building was designed for, which was to provide the dual purpose of an extension of the residential aged care centre and to improve and promote the social capacity of our residents and sometimes isolated Community Care consumers. The community garden has also been a success to our clients, residents and members of the community by being more inviting and less institutionalised.

We have been fortunate enough to have a new Activities Officer come on board. Combining her skills with that of the Aboriginal Community Liaison Officer and existing staff and supported by the layout of the Community Centre has seen an improvement in getting folk together. Our visitor numbers, and activities with the Roebourne Men's Group, students from the Clontarf Academy & Roebourne District High school coming to engage with our Elderly has proved that the teamwork of our staff and the vision for the new space has come to fruition. The Community Care building was not only built to benefit our consumers but our community as a whole.

We look forward to a further successful year in the Aged & Community Care services with plenty of exciting new projects afoot and further imbedding the improvements that were made this year.



**WE HAVE BEEN
FORTUNATE ENOUGH
TO HAVE A NEW
ACTIVITIES OFFICER
COME ON BOARD.**

DRUG & ALCOHOL SERVICES

A major step in the right direction for our Drug & Alcohol services

Turner River Rehabilitation Centre (TRRC) has attained accreditation under the ATCA (Australian Therapeutic Communities Association) standard for Therapeutic Communities, as well as the WANADA Standard on Culturally Secure Practice. This certification process has been on the cards for some time, so it is an achievement of note and indicative of the progress at TRRC and the Detox/SUS service in Roebourne.

There has been a steady climb in occupancy rates for Turner River Centre and the Detox centre, with clients remaining in the TRRC program for longer and more people than before from various parts of the Pilbara opting to use the detox centre. It appears that clients are getting some value out of the very structured and engaging therapeutic community environment and are genuinely challenging themselves in their process of

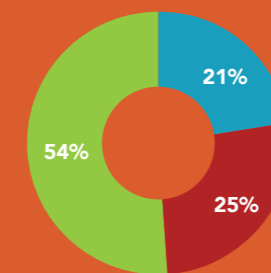
change. There have been a few graduations, with those clients reintegrating back into their communities and families, finding employment and remaining on track with their recovery. Others have been reunited with their children and families after completing the program. Staff at TRRC continue to grow into their roles as therapeutic community professionals and most have taken the step of upskilling through further tertiary studies and other relevant training. Self-referrals have been the highest since inception for TRRC, indicative of a positive, healthy reputation in the region and beyond, with referrals from AMS's, GP's and Dept. Corrections following.

Much of the work with our clients at TRC and the Detox centre is done in partnership with external agencies like TAFE, AMS's, Dept. Corrections and WAPHA, who provide specialist services for clients and funding for essential services needed to enhance the quality of programs and continuous improvement processes within the AOD services. Thanks to funding from WAPHA, TRC now has an after-hours primary healthcare service that sees a GP on site at least once a week to consult with clients and facilitate their health management plans. This has alleviated the time and distraction created by taking clients away from the program to address their primary health. New courses being run by TAFE at TRC this term include Horticulture and Physical fitness/training and some clients have signed up for further courses they will pursue in their own time.

MHC have given us the opportunity to be part of the THASP (Transitional Housing and Support Program) intended for clients exiting TRRC after completion of the program. The four bedroomed THASP house is located in South Hedland and provides clients with the chance to reintegrate safely into their families and communities, while finding employment and/or pursuing further education, and organising their own housing if needed. Currently there are two clients residing in the house who are being supervised by two Yaandina staff members from TRRC.

Our aftercare/continuing care services have been boosted by the addition of the newly PM&C funded Integrated Adult AOD Service that operates Pilbara wide

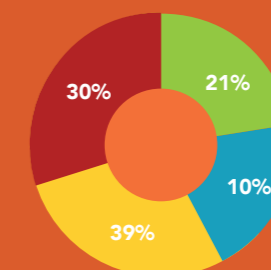
and is based in Roebourne. The other new addition to the AOD services family is the Youth AOD service funded by MHC for Roebourne, Karratha and Wickham youth aged 8-14 years. Consultation and collaborative opportunities are currently being explored in Roebourne and the region to address the concerning increase in youth AOD use and subsequent adverse effects on individuals, families and the community. Both new services have already started operating and we envisage a genuine "wrap-around" drug & alcohol service for all in the Pilbara with the hub based in Roebourne.



CONSUMERS BY SERVICE - DRUG & ALCOHOL

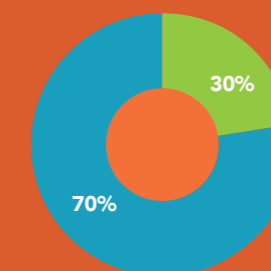
TOTAL CONSUMERS - 311;
EPISODES OF CARE DELIVERED - 405

- Turner River
- Sobering Up Centre
- Detox



CONSUMER AGE DIVERSITY

- 18-25 years
- 26-35 years
- 36-45 years
- 46+ years



GENDER DIVERSITY

- Male
- Female





YOUTH & FAMILY SERVICES

With over 15,000 single participations with our recreational and diversional activities this year the youth & family team were kept busy.

Staff consistency continues to play an integral part in meaningful interactions with our children and young people. Although there have been times in the period where we are short-handed, our core staffing group has remained consistent. This allows us to continue to strengthen and build on existing relationships. We now have sustained our dynamic and passionate team throughout the period. Participant numbers remain steady with a core group of around 40 youth attending the Centre most days & consistent numbers in both Family Support & Child & Family Counselling activities.

We continue to strive to provide our children & young people with a safe and supportive environment while maintaining boundaries and rules. We continue to try to link with specialised services to support our children & young people further. We continue to work with the school, Department of Communities, other local stakeholders and local police to provide wrap around support and between our own services, continue working on ways to engage families as a whole with activities like our family nights once a month.

This year we have also focused on linking with other services within Yaandina such as the aged care and community care services. The children and young people worked on an art piece with the aged clients called "Nurture the now" for youth week. Last school holidays we also did a joint excursion to Harding Dam, which was a standout for some of our children and young people who helped to make damper for morning tea. It was great to see them interacting with and looking after their elders, some of which were great grandparents, uncles and aunties.

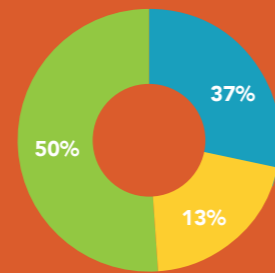
A YEAR IN REVIEW.

The Yaandina Child and Family Counsellor attends programs when possible to engage with the clients and build relationships with them while also providing information on the service. During Family supports monthly Op Shop the Roebourne Youth Centre workers along with the Child and Family Counsellor to engage with the women and talk about issues effecting them and /or their children.

Some of the highlights of the year included a visit by Isaiah (X Factor winner & Eurovision competitor) and Aiden (runner up in X Factor the following year). At the youth centre, Isaiah shared his story about growing up in Australia as a young indigenous man and where his people come from, as well as his path to success. They shared stories, listened to, and played music together and built instant connections with the children and young people. A great opportunity for them to see positive possibilities.

The Karratha Basketball Competition is always a firm favourite on the calendar which saw fantastic results for our children and young people that engaged in the 2018/19 summer competition. We continue to collaborate with several agencies and community support continues to gain momentum. Our U13 boys and U16 girls made it to the grand final but lost by a small margin. They showed great sportsmanship to their competitors. Our U12 girls won their grand final by 21 points and were very proud to walk away reigning champions for the season, which was a massive confidence boost for them. U17 and senior boys both ranked fourth. Almost all players finished out the season, which was great to see.

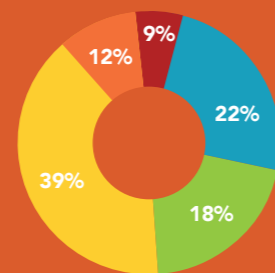
We plan to field seven junior and one senior team in the upcoming season. The success in the competition led to over fifteen children and young people trying out for the State rep teams this year; six were successful and are now training for State championships in Perth.



CONSUMERS BY SERVICE - CHILD AND YOUTH

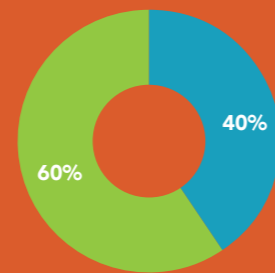
TOTAL CONSUMERS - 975;
EPISODES OF CARE DELIVERED - 18,221

- Family Support
- Child and Family Counselling
- Youth Services



AGE DIVERSITY

- 0-11 Years
- 12-17 Years
- 18-39 Years
- 40+ Years
- ND



GENDER DIVERSITY

- Male
- Female

FINANCIALS

As of 30 June 2019



Yaandina Community Services Limited
2018 – 2019 Overview
30 June 2019

Unexpended Grants from 2018:	\$369,187
Total Grant Income received:	\$7,465,976
Total Non Grant Income received:	\$2,320,357
Total Operating Expenses:	\$3,711,433
Total Employee Expenses:	\$5,880,869
Depreciation Expense:	\$1,256,465
Operating Surplus for the year	\$194,031
Unexpended Grants c/f to 2019/2020	\$1,679,540

Profit/(Loss) per Financials for 2018/19	(\$1,603,114)
EBITDA1	(\$346,649)

Retained Earnings 2018:	\$29,521,598
Retained Earnings 2019:	\$27,918,484
Cash at Bank and in Hand 2018:	\$1,348,042
Cash at Bank and in Hand 2019:	\$2,746,907

Total Asset Value:	\$28,078,617
Total Capital Expenditure:	\$87,972

Vehicle Fleet:	27 Vehicles
Staffing:	111 staff current
Services:	10 service areas

Note 1: The reported loss for the year ended 30 June 2019 of \$1,603,114 includes a depreciation charge of \$1,256,465. Earnings before Interest, Tax, Depreciation and Amortisation (EBITDA) for the year was a loss of \$346,649 and excludes the depreciation charge. This expense is a non-cash cost that is recorded in the financial statements to reflect the reduced value of the organisation's assets from the ongoing use in program activities. The original expenditure on these assets has largely been funded by one off capital grants that have been recorded as income in prior years. In prior years this income has been recorded within retained surpluses and carried forward to be utilised as the capital assets acquired depreciate in value.

Yaandina Community Services Limited
Directors' Report
30 June 2019

The directors present their report, together with the financial statements, on the company for the year ended 30 June 2019.

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
Ross Humphries
Jason Masters
Bronwyn Leon – (Commenced 05/07/2018)
Josie Alec – (Commenced 06/03/2019)

Objectives

Yaandina is a community services organisation founded 44 years ago to provide support services and assistance to families and individuals in the West Pilbara. Yaandina's short term objective for 2018/19 was to establish well-credentialed Community Services and imbed Client Centric 'Fee for Service' businesses such as NDIS, Home Care and Residential Aged Care. In addition, funds were sourced to improve the assets of Yaandina by building or renovating 'Fit for Purpose' facilities to further enhance Yaandina's service offerings.

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 recognised 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 with all legislation that impacts upon its services, through its commitment to 'Continuous Improvement' practices and by obtaining and maintaining required accreditations.

Through its HR management practices, Yaandina 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 and Community Care 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 to ensure that Yaandina is recognised 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.

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
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 worked in the political arena in Canberra before working in the community sector for many years. Fiona has a boundless interest in community service and works hard to support her local community through the Wickham Community Association and the Roebourne Advisory Committee.

Name: Ross Humphries
Title: Non-Executive Director
Experience and expertise: Ross currently works as Specialist in the Community Engagement division of Rio Tinto. He is of Nyoongar heritage and has years of experience within the resources, local government and education sectors.

Name: Jason Masters
Title: Non-Executive Director
Experience and expertise: 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.

Name: Bronwyn Leon
Title: Non-Executive Director
Experience and expertise: Bronwyn is an aboriginal woman from the Gumbaynggirri Nation. She has over 33 years' experience working in both Aboriginal Affairs and the health sector. Bronwyn's specialities include community development, community engagement, policy & strategic development, business planning, working in Aboriginal communities and across non-government & government sectors.

Name: Josie Alec
Title: Non-Executive Director
Experience and expertise: Josie is a proud Kuruma/Yindjibarndi woman who has worked for Yaandina since February 2019. Josie has been working in the Roebourne community for 18 years as a teacher, singer-songwriter, actress, business owner and artist.

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 2019, and the number of meetings attended by each director were:

	Full Board	
	Attended	Held
Garry Bailey	4	5
Ruth Ellis	3	5
Fiona White-Hartig	5	5
Ross Humphries	4	5
Jason Masters	3	5
Bronwyn Leon	4	5
Josie Alec	2	2

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

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 \$7, based on 7 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 5 in the annual report and forms part of this report for the year ended 30 June 2019.

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

6 September 2019
 PERTH



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To The Board of Directors

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

As lead audit partner for the audit of the financial statements of Yaandina Community Services Limited for the financial year ended 30 June 2019, 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
 Partner

Dated at Perth this 6th day of September 2019



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- Advisors
- Accountants
- Auditors

Yaandina Community Services Limited
Contents
30 June 2019

Contents

Statement of profit or loss and other comprehensive income	7
Statement of financial position	8
Statement of changes in equity	9
Statement of cash flows	10
Notes to the financial statements	11
Directors' declaration	19
Independent auditor's review report to the members of Yaandina Community Services Limited	20

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 6 September 2019. The directors have the power to amend and reissue the financial statements.

Yaandina Community Services Limited
Statement of profit or loss and other comprehensive income
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue	3	9,786,333	10,941,047
Expenses			
Other operating expenses	4	(3,711,433)	(3,524,857)
Employee benefits expense	4	(5,880,869)	(5,722,080)
		<u>(9,592,302)</u>	<u>(9,246,937)</u>
Operating Surplus for the year		194,031	1,694,110
Less: Unexpended grants carried forward		(1,679,540)	(369,187)
Less: Unexpended client fees		(117,605)	-
Net (Deficit)/Surplus for the year		<u>(1,603,114)</u>	<u>1,324,923</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
Statement of financial position
As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Current assets			
Cash and cash equivalents	5	2,746,907	1,348,042
Trade and other receivables	6	57,525	21,603
Total current assets		<u>2,804,432</u>	<u>1,369,645</u>
Non-current assets			
Property, plant and equipment	7	<u>28,078,617</u>	<u>29,247,110</u>
Total non-current assets		<u>28,078,617</u>	<u>29,247,110</u>
Total assets		<u>30,883,049</u>	<u>30,616,755</u>
Liabilities			
Current liabilities			
Trade and other payables	8	891,294	368,400
Provision for employee benefits		213,346	194,430
Unexpended grants	15	<u>1,679,540</u>	<u>369,187</u>
Total current liabilities		<u>2,784,180</u>	<u>932,017</u>
Non-current liabilities			
Provision for long service leave		43,734	26,489
Provision for capital expenditure		<u>10,834</u>	<u>10,834</u>
Total non-current liabilities		<u>54,568</u>	<u>37,323</u>
Total liabilities		<u>2,838,748</u>	<u>969,340</u>
Net assets		<u>28,044,301</u>	<u>29,647,415</u>
Equity			
Reserves	9	125,817	125,817
Retained surpluses		<u>27,918,484</u>	<u>29,521,598</u>
Total equity		<u>28,044,301</u>	<u>29,647,415</u>

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

Yaandina Community Services Limited
Statement of changes in equity
For the year ended 30 June 2019

	Capital Replacement Reserve \$	Retained Earnings \$	Total equity \$
Balance at 1 July 2017	84,320	28,196,675	28,280,995
Transfer to reserve	41,497	-	41,497
Net Surplus for the year	-	1,324,923	1,324,923
Balance at 30 June 2018	<u>125,817</u>	<u>29,521,598</u>	<u>29,647,415</u>
Capital Replacement Reserve \$			
Balance at 1 July 2018	125,817	29,521,598	29,647,415
Transfer to reserve	-	-	-
Net (Deficit) for the year	-	(1,603,114)	(1,603,114)
Balance at 30 June 2019	<u>125,817</u>	<u>27,918,484</u>	<u>28,044,301</u>

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

Yaandina Community Services Limited
Statement of cash flows
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Cash flows from operating activities			
Receipts from customers		9,639,153	8,921,122
Payments to suppliers and employees		(8,172,113)	(7,137,356)
Interest received		19,797	20,640
Net cash from operating activities		1,486,837	1,804,406
Cash flows from investing activities			
Payments for property, plant and equipment		(87,972)	(2,615,339)
Net cash used in investing activities		(87,972)	(2,615,339)
Net increase / (decrease) in cash and cash equivalents		1,398,865	(810,933)
Cash and cash equivalents at the beginning of the financial year		1,348,042	2,158,975
Cash and cash equivalents at the end of the financial year	5	2,746,907	1,348,042

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

Yaandina Community Services Limited
Notes to the financial statements
30 June 2019

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.

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 Expected Credit Losses (ECL). The company has reviewed its impairment methodology under AASB 9 for financial assets under the new ECL model for all its assets held at amortised cost. There has been no change in the impairment impacts on the financial statements as a result of this change in methodology.

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 diminishing value 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.

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

	2019 \$	2018 \$
Revenue		
Grants received	7,465,976	8,787,176
Interest received	19,797	20,640
Other revenue	<u>2,300,560</u>	<u>2,133,231</u>
Revenue	<u>9,786,333</u>	<u>10,941,047</u>

Note 4. Expenses

	2019 \$	2018 \$
Surplus before income tax includes the following specific expenses:		
Other operating expenses		
Accounting fees	68,184	73,562
Bad debts	10,964	4,807
Client consumables	28,316	19,925
Depreciation	1,256,465	1,072,892
Occupancy costs	338,775	318,546
Program expenses	433,797	528,790
Repairs and maintenance	317,186	307,912
Other operating expenses	<u>1,257,746</u>	<u>1,198,423</u>
Other operating expenses	<u>3,711,433</u>	<u>3,524,857</u>
Employee benefits expense		
Wages	5,262,775	5,071,825
Superannuation	471,900	458,052
Staff training and welfare	<u>146,194</u>	<u>192,203</u>
Employee benefits expense	<u>5,880,869</u>	<u>5,722,080</u>

Note 5. Current assets – cash and cash equivalents

	2019 \$	2018 \$
Cash at bank and in hand	<u>2,746,907</u>	<u>1,348,042</u>
Cash balance per statement of cash flows	<u>2,746,907</u>	<u>1,348,042</u>

Note 6. Current assets – trade and other receivables

	2019 \$	2018 \$
Trade receivables	27,071	21,603
Deposit – Solar Panels	<u>30,454</u>	<u>-</u>
	<u>57,525</u>	<u>21,603</u>

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

	2019 \$	2018 \$
Impairment losses		
- Individually impaired receivables	<u>10,964</u>	<u>4,807</u>
	<u>10,964</u>	<u>4,807</u>

As at 30 June 2019, trade receivables of \$12,407 were past due but not impaired. The ageing of these trade receivables is as follows:

	2019 \$
Up to 3 months	7,857
Greater than 3 months	<u>4,550</u>
	<u>12,407</u>

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

	2019 \$	2018 \$
Land and buildings – at cost	32,933,766	32,914,246
Less: Accumulated depreciation	<u>(5,480,051)</u>	<u>(4,344,588)</u>
	27,453,715	28,569,658
Property improvements – at cost	184,333	184,333
Less: Accumulated depreciation	<u>(11,005)</u>	<u>(1,853)</u>
	173,328	182,480
Plant and equipment – at cost	1,047,900	1,003,374
Less: Accumulated depreciation	<u>(759,877)</u>	<u>(692,509)</u>
	288,023	310,865
Motor vehicles – at cost	572,774	548,954
Less: Accumulated depreciation	<u>(409,223)</u>	<u>(364,847)</u>
	163,551	184,107
	<u>28,078,617</u>	<u>29,247,110</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 2018	28,569,658	182,480	310,865	184,107	29,247,110
Additions	19,520	-	44,632	23,820	87,972
Disposals	-	-	-	-	-
Depreciation expense	<u>(1,135,463)</u>	<u>(9,152)</u>	<u>(67,474)</u>	<u>(44,376)</u>	<u>(1,256,465)</u>
Balance at 30 June 2019	<u>27,453,715</u>	<u>173,328</u>	<u>288,023</u>	<u>163,551</u>	<u>28,078,617</u>

Note 8. Current liabilities – trade and other payables

	2019 \$	2018 \$
Client fees accrued	29,319	41,190
Sundry creditors	(3,803)	(571)
Other creditors	213,812	242,719
PAYG Payable	188,741	74,403
Superannuation Payable	40,404	39,329
Home Care – Unexpended Funds	117,605	-
Refundable Accommodation Deposit	258,237	-
Tax clearing account	46,979	<u>(28,670)</u>
	<u>891,294</u>	<u>368,400</u>

Note 9. Equity – Reserves

	2019 \$	2018 \$
Opening Balance	125,817	84,320
Transfer to Reserve	-	41,497
Capital replacement reserve	<u>125,817</u>	<u>125,817</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:

	2019 \$	2018 \$
Aggregate compensation	<u>627,170</u>	<u>662,140</u>

Note 11. Contingent liabilities

The company had no contingent liabilities at 30 June 2019.

Note 12. Commitments

The company had no commitments for expenditure as at 30 June 2019 and 30 June 2018.

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 2019 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.

Yaandina Community Services Limited
Notes to the financial statements
30 June 2019

Note 15. Schedule of unexpended grants

	1 July 2018 Balance	1 July 2018 to 30 June 2019 Released	30 June 2019 Expended	30 June 2019 Balance
Roebourne Youth Services				
DCP Youth Bushcamp	2,729	-	2,729	-
PM&C OSC	-	150,000	150,000	-
Exploring Together WPC4C	-	70,968	70,968	-
CCPF LYFE	-	22,500	-	22,500
Connect Kids	-	10,000	-	10,000
Lotterywest	-	26,500	26,500	-
MHC Youth AOD	-	173,000	6,847	166,153
DCPFS	418	443,010	443,428	-
	<u>3,147</u>	<u>895,978</u>	<u>700,472</u>	<u>198,653</u>
Administration Fund				
Act Belong Commit	2,205	-	2,205	-
WMAC	500	-	500	-
	<u>2,705</u>	<u>-</u>	<u>2,705</u>	<u>-</u>
Childrens Counsellor				
DCP Healing Centre - Operating	80,884	244,180	211,020	114,044
	<u>80,884</u>	<u>244,180</u>	<u>211,020</u>	<u>114,044</u>
Family Support				
Mission ER	11	9,000	8,664	347
Lotteries ER	-	17,250	17,250	-
DCS Grant	2,307	214,469	207,626	9,150
	<u>2,318</u>	<u>240,719</u>	<u>233,540</u>	<u>9,497</u>
Roebourne Sobering Up Shelter & Low Medical Detox				
MHC 477	-	256,855	256,855	-
MHC (SUC)	-	620,849	620,849	-
Mingga Patrol funding-DAA	148,645	286,559	337,970	97,234
	<u>148,645</u>	<u>1,164,263</u>	<u>1,215,675</u>	<u>97,234</u>
Turner River Centre				
Dept PM & C	-	2,326,562	2,326,562	-
WAPHA ALO	25,020	139,360	146,245	18,135
WAPHA AHPC	-	37,500	4,873	32,627
	<u>25,020</u>	<u>2,503,422</u>	<u>2,477,680</u>	<u>50,762</u>
Aged Care Hostel				
IEI Jobs Creation	-	109,618	109,618	-
ACRRRIG	-	205,320	67,242	138,078
ACAR Grant	-	500,000	-	500,000
	<u>-</u>	<u>814,939</u>	<u>176,861</u>	<u>638,078</u>
Home and Community Care				
HACC Funding - non recurrent	15,138	-	-	15,138
CHSP Transition Payment	27,500	-	27,500	-
DOH - CHSP	-	420,197	420,197	-
DOH - HACC (17/18 Surplus)	63,830	-	33,101	30,728
DOH - HACC	-	213,089	213,089	-
	<u>106,468</u>	<u>633,287</u>	<u>693,888</u>	<u>45,866</u>
Community AOD				
AOD Program	-	600,000	74,595	525,405
	<u>-</u>	<u>600,000</u>	<u>74,595</u>	<u>525,405</u>
Unexpended Grants	<u>369,187</u>	<u>7,096,788</u>	<u>5,786,435</u>	<u>1,679,540</u>

Yaandina Community Services Limited
Directors Declaration
30 June 2019

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 2019 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

6 September 2019
PERTH

Independent Auditor's Report

To the Members of Yaandina Community Services Limited (Continued)

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 2019, 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 2019 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.



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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 2019, 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.

Independent Auditor's Report

To the Members of Yaandina Community Services Limited (Continued)



- 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 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.

BENTLEYS
Chartered Accountants

CHRIS NICOLOFF CA
Partner

Dated at Perth this 6th day of September 2019

ACKNOWLEDGMENTS

We would like to thank our funding partners for their continued support through out 2018/19

DEPT. PRIME MINISTER & CABINET
MENTAL HEALTH COMMISSION
WA PRIMARY HEALTH ALLIANCE
DEPARTMENT OF COMMUNITIES – DISABILITIES
DEPARTMENT OF COMMUNITIES - COMMUNITY PATROLS PROGRAM
DEPARTMENT OF COMMUNITIES – CHILD PROTECTION AND FAMILY SUPPORT
DEPARTMENT OF COMMUNITIES – COMMUNITY FUNDING
DEPARTMENT OF HEALTH - WA
AUSTRALIAN GOVERNMENT DEPARTMENT OF HEALTH
LOTTERYWEST
REGIONAL DEVELOPMENT AUSTRALIA
YINHAWANGKA PEOPLES CHARITABLE TRUST
WA POLICE

We would like to extend our appreciation to our collaborative partners.

MAWARNKARRA HEALTH SERVICE,
JULUWARLU ABORIGINAL CORPORATION,
DEPARTMENT OF CORRECTIVE SERVICES
MISSION AUSTRALIA,
SAFE HOUSE, ROEBOURNE
PILBARA POPULATION HEALTH
PCYC ROEBOURNE
ROEBOURNE DISTRICT HIGH SCHOOL
KARRATHA SENIOR HIGH SCHOOL
KARRATHA PRIMARY SCHOOL
WICKHAM PRIMARY SCHOOL
PEGS CREEK PRIMARY SCHOOL
CHILD & ADOLESCENT MENTAL HEALTH SERVICE
PILBARA COMMUNITY LEGAL SERVICE
ACT BELONG COMMIT
SALVATION ARMY WOMEN'S REFUGE KARRATHA
CROSSROADS WEST
DEPARTMENT OF THE ATTORNEY GENERAL
PILBARA ABORIGINAL HEART HEALTH PROGRAM
NYFL ABORIGINAL CORPORATION
NGARLUMA ABORIGINAL CORPORATION
BLOODWOOD TREE
ONE TREE COMMUNITY SERVICES
REFAP
ROEBOURNE HOSPITAL
EPIS
WACHS
IBN
WANGKA MAYA
WIRRAKA MAYA
NORTH REGIONAL TAFE
PILBARA MENTAL HEALTH
MILLIYA RUMMARA
PALMERSTON
NICKOL BAY HOSPITAL
KIMBERLEY MENTAL HEALTH
GUMULA
KULKA
MIB ABORIGINAL CORPORATION
MUTUAL TRUST
NJAMAL PEOPLES TRUST
YACMAC
YMAC
ASHBURTON
FRESH START (PERTH)
HEDLAND HEALTH CAMPUS
HEDLAND ABORIGINAL LEGAL SERVICE
HEDLAND WELL WOMEN'S CENTRE
CITY OF KARRATHA

*Yaandina Community Services
Annual Report for 2019*

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