

ANNUAL 2019 REPORT 2020



Working Together to Create Life Choices





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CENTACARE KIMBERLEY BOARD OF DIRECTORS

Andrew McGaw (Chairperson)

Dr Robert Isaacs (Deputy Chairperson)

Oliver Ryan (Treasurer / Secretary)

Maxine Chi

Merrilee Lands

Janenell Kennedy

Therese Rogers

Bob Mahony

Fr Alexis Vega Osorio



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CHAIRPERSON'S ANNUAL REPORT LEADERSHIP AND GUIDANCE

Phew! What a year we have just been through. The response and performance of the Centacare team to the COVID pandemic has been second to none. With barely a “blip” our staff implemented safe practices and “work arounds” to continue service provision to all of our clients. Once the major part of the crisis had been met, safe face to face service provision was resumed in a remarkably quick manner. It was pleasing to see the leadership role Centacare was able to play for our clients as agencies wrestled with how to meet the needs of the most vulnerable in the face of the COVID crisis.

Other than implementing social distancing practices at our meetings the Board's work has continued largely unaltered. Our primary role has been one of “due diligence” or oversight of the many changes the Executive and Management have implemented to meet the COVID challenge. The organisation remains financially strong with an excellent range of services able to provide an integrated response to our client groups. Whilst the immediate future is very good for Centacare, positioning the organisation for the longer term has continued to exercise the Board's mind.

To this end strategic planning was undertaken with the assistance of an external consultant. The outcomes of the planning sessions held have included having a greater focus on better understanding the needs of our community, so that we can communicate those needs as well as confidently working to obtain resources to meet those needs.

As the Board's representative I would like to thank Michael, the management team and all our staff for the extraordinary efforts they have put in over this very challenging year. Your excellent work has made us all proud to be associated with Centacare Kimberley. Thank you!

Andrew McGaw



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TREASURER'S REPORT – 2020 AGM **OUT OF THE STORM**

The 2019/20 Financial Year presented an array of opportunities and challenges. The organisation continued to grow income and positively contribute to a strong and sustainable financial base. Total income increased over this financial year to \$5,426,365, and despite recording a decrease in cash assets, the organisation was able to increase its equity level by 16.7%, to a total of \$1,768,311. This excellent result was achieved in a challenging financial environment that saw expenditure increases in the areas of IT, Telecommunications and Personal Protective Equipment due to the impacts of Covid-19. We estimate that an additional \$75,000 of expenditure was attributable to activating the Organisation's Covid-19 Service Continuity Plan, which was specifically designed to keep staff and clients safe whilst maintaining people's access to essential service supports.

A number of things will be noted, when carrying out a review of the organisation's Audited Financial Statements. The first is the appointment of a new Financial Auditor for a 5 year term, Stielow & Associates, who completed this year's financial audit. Two other important areas of focus are that Partnership expenses increased from \$1,025,776 to \$1,177,075 in line with the organisation's commitment to developing service partnerships with local Aboriginal Community Controlled Organisations, and, that the organisation decreased the total level of unexpended grants carried over into the 2020/21 financial year, by 28.8% to \$383,802. As will be seen from your review of the Audited Financial Statements, the organisation has maintained a focus on strengthening the balance sheet, and has entered the 2020/21 financial year with sufficient cash reserves to meet all current and non-current financial liabilities.

As we move into the new financial year Centacare Kimberley continues to meet all the conditions required to maintain its status as a charitable entity. The organisation is compliant with all financial reporting requirements and maintains robust financial management systems. It is important to note that a large number of service contracts will expire over the next 2 years and the Finance Sub-Committee has provided a commitment to maintaining a conservative financial management approach, in order to insulate the organisation against any significant changes in the organisation's income profile over the next 2 years. It is anticipated that the organisation's investment in developing the 2020-2025 Strategic Plan will provide much needed support and guidance to the Finance Sub-Committee as the organisation navigates through a changing social services environment.

As with any organisation, financial management is a team effort and I would like to acknowledge the support I have received from my fellow Directors who have been valued contributors to Centacare Kimberley's Finance Sub-Committee over the past year. I would also like to acknowledge the support and work carried out by Michael King, and Chiedza Sukapwanya, and would like to thank them for their dedication to, and their financial management of, the organisation over the 2019/20 Financial year.

Oliver Ryan



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CEO ANNUAL REPORT IN TIMES OF CHALLENGE

Centacare Kimberley faced some monumental challenges over the past financial year. Initially we thought we were safe from the threats posed by Covid-19. There were even conversations going on around the Kimberley, about how it was a city problem, and we were safe sitting up here in the remote far north, a long way away from that problem. It was a time where we celebrated our isolation. Then we started to get local people registering as being infected. At one stage we had 15 active cases across a local population of just over 40,000 people, and that changed everything.

Suddenly we were a pandemic hotspot and government acted quickly to lock down our region so as to keep our people safe. A Bio-Security zone was declared across the Kimberley region and we effectively became cut-off from the rest of Australia. This heralded the start of a multitude of challenges which began with an avalanche of information within which, it became very apparent that we were classed as essential services and were required to continue to deliver quality support. So we quickly developed a Covid-19 Service Continuity Plan that was designed to keep our staff and clients safe through a highly uncertain time.

Unfortunately, it was a plan highly reliant on getting access to PPE, IT and telecommunication equipment. We soon discovered, that due to the impact of Covid-19 on Asia and Europe, there were now major disruptions to supply chains of manufactured goods. So we had a plan, but no equipment to activate it. At one stage we had multiple orders placed with a variety of suppliers for the same goods, and had made payments of over \$45,000 for equipment, that just could not reach Australia. Fortunately, our local IT people at Eclipse Computing found the laptops we required, then Telstra was able to supply us with the important mobile phones, and we found a supplier of PPE to Dentists in Perth who provided us with much needed hand sanitiser and medical wipes.

Whilst these challenges were being overcome, our staff had mobilised and partnered with Men's Outreach Service and Kullari Patrol to deliver over 50 meals a day to disadvantaged people sleeping rough in our community. Our staff activated a strategy to provide every client of Centacare Kimberley with a Covid-19 health pack that included notices they could put on front doors, laminated hygiene guides and where required, a pre-paid mobile phone that could be used to keep in contact with us. Our staff worked with organisations across the Kimberley to help get hundreds of people back out to remote communities, and regardless of the extreme anxiety they felt about the threats to their own health, they worked hard to ensure we continued to deliver quality services.

[more/...](#)



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CEO ANNUAL REPORT IN TIMES OF CHALLENGE

Continues...

This is a testament to the mettle of the people we have working with us, and I just want to thank all our staff and service partners for working together to put our plan into action. I would also like to thank our management team of Eddy Bokma, Henry Williams, Heather Taylor and Chiedza Sakupwanya, who throughout the year provided excellent leadership and guidance to our service teams working across the Kimberley. A special mention must go to Eddy Bokma, who took on the responsibility for setting up and managing the work from home roster, and then providing the essential IT skills and knowledge that was so needed to enable our staff to work from home.

Covid-19 presented significant challenges that led to a high degree of disruption to our service models and working environments. We would like to thank all our funding partners for the confidence, guidance and support you provided. As a team, we have all worked together to ensure that service was maintained, engagement was provided and continuous support was offered to the people we serve. I am so proud of what Centacare Kimberley was able to achieve over the 2019/20 financial year, as our service stats do not reflect the level of disruption we experienced over the second half the year. It is often said, that a major crisis brings out the best in people. I feel that the way our staff performed and reacted to the challenges we faced, represents a fine example of that. Thank you all!

Michael King



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CHILDREN'S SPIRIT 2019/20

Centacare Kimberley and its consortium partners, the Australian Childhood Foundation (ACF) and Derby Aboriginal Health Services (DAHS) continue to deliver intensive family support and family care services for Aboriginal families across the West Kimberley.

The Children's Spirit program has successfully provided intensive support to families at risk of their children coming into care or in the case where children have been removed, support to work toward reunification. The program has also successfully provided support to grandparents, uncles and aunts in building their capacity to maintain and stabilise their family care arrangements. Family care is the fastest growing form of out of home care and over the previous year, we have extended this support to family carers in Derby, which has led to an additional worker employed by DAHS for the program. In recent months, the Department of Communities has also requested for us to provide training through yarning circles and regular support group meetings for new family carers.

During a recent trip to the West Kimberley Simone McGurk the State Minister for Child Protection; Women's Interests; Prevention of Family and Domestic Violence; Community Services requested to meet with family carers who have been supported by the Children's Spirit program. The lunch meeting was a great opportunity for our family carers to share with the Minister some of their concerns and challenges as family carers. Many of the carers shared stories of their own experiences of separation, loss and disconnection having either directly been impacted by the stolen generation or still dealing with the effects of family members who had been removed as children. These powerful stories of survival and resilience emphasised the value of a culturally strong, trauma-informed service to help keep children safe, supported and strong within family, culture and community.

The Children's Spirit program, Team Leader and Aboriginal Practice Lead have worked closely to ensure our work is trauma-informed and culturally strong. Together, they draw upon the rich Aboriginal ways of knowing, being and doing, balanced symbiotically alongside Western ways of knowing, being and doing with this middle ground or the 'third cultural space' representing a new way in working together. This also included Centacare and ACF supporting the Aboriginal Practice Lead to complete the Graduate Certificate in Developmental Trauma making her the first Aboriginal worker in the West Kimberley to do so. The strength of the program lies not only in its culturally strong, trauma-informed framework but also in the strength of the workers who walk alongside families in their struggles and their successes.

[more/...](#)



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CHILDREN'S SPIRIT 2019/20

Continues...

With a fully staffed team of local Aboriginal support workers, families have expressed feeling more comfortable, safe and understood when discussing their problems and the safety concerns of the Department.

We believe that our families hold the expertise on how to address their problems and that the application of this way of working is key to alleviating the impacts of trauma, grief and loss. As our program continues to go from strength to strength, we look forward to what we will collectively be able to achieve together as a consortium in years to come.



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HOUSING AND HOMELESSNESS SERVICES

The end of the 2019/20 financial year was a very interesting and challenging time due to the impact of Covid-19. Whilst all services continued to work with people to achieve some fantastic outcomes, there was no escaping the fact, they were heavily impacted by an evolving state and federal government health response, which eventually led to a bio-security lockdown being imposed on our region. Being classed as essential services meant adopting different ways of working to keep everyone safe. Clients responded well to these changes, and worked with our teams to minimise the level of physical contact, whilst maintaining regular engagement.

This focus on safe work practices meant the Organisation's three Homelessness Services in Broome and Derby were able to provide case managed support to 162 individuals, couples and families, and, offer short term support to a further 99 clients assessed as being ineligible for homelessness support. Of the 162 primary clients engaged with our three services, 60 were able to achieve long term stable accommodation. This level of housing success, was accomplished with the assistance of our dedicated team of Support Workers who facilitated over 4000 referrals to mainstream and specialist services for the purpose of supporting people to overcome a range of life challenges.

Maintaining high levels of client engagement was also evident in the support the Aboriginal Support Workers (ASWs) provided guests at the Derby and Broome Aboriginal Short Stay Accommodation services. Over the 2019/20 financial year the two MercyCare run facilities provided 4474 guests with high quality accommodation stays. Through our partnership with MercyCare, our team of 4 Aboriginal Support Workers provided guests with over 3000 instances of direct support, facilitated 1227 formal referrals, and organised in excess of 60 group activities and workshops focused on nutrition, health awareness, early years development, enough of the puff, children activities and playgroups which were delivered by visiting services.

This strategy of integrating external services for the purpose of offering people pathways to specialist support was initially developed for our Breakfast Program. Over the past year that program delivered 9,709 meals to 2,639 clients, while offering an opportunity for rough sleepers to have a chat with AOD workers, get a haircut, receive a flu vaccination, access homelessness support, or just have a shower and spend time with family and friends. It is a service model we have also adopted for the Emergency Relief service, which enabled that program to provide 1988 instances of support to 1866 people facing financial hardship over the past year.

[more/...](#)



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HOUSING AND HOMELESSNESS SERVICES

Continues...

It is very rewarding when you are granted the opportunity to work with people who achieve a significant life goal. Building on the success of previous years, 9 participants of the Transitional Housing Program delivered in Broome and Derby took the step of buying their own home over the past year. This takes the total number of transitions to home ownership to 17 families in just 4 years. We can also report that another 7 program participants have achieved pre-qualification for a property loan, so are well on their way to buying a house in the not too distant future.

Housing success comes in many forms. Over the past 4 years we have supported 54 households to move from remote aboriginal communities located across the Kimberley into town based housing in Broome and Derby. Over 75% of households supported through this time limited trial program successfully sustained their new town based tenancies. Whilst this program is in its final year, the service has clearly demonstrated that with the right type of support, people are able to achieve many things.

Eddy Bokma



7 REINTEGRATION SUPPORT SERVICES

Over this year the Covid-19 pandemic presented numerous challenges to the way in which reintegration support was provided, as many aspects of our service model were affected to some extent, and alternative ways of working had to be incorporated through the implementation of Centacare Kimberley's COVID-19 Safety & Continuity plan.

A good example was the transport Options Service (TOPS) that we offer people leaving prison and returning to live in remote Aboriginal Community. With the establishment of the Biosecurity zone in our region it was necessary to gain permission from the police and the local Community Chairperson or CEO for any person to travel to a remote Aboriginal Community. This was on top of our standard practice of getting the community's permission for someone to return to their remote home community from a prison. These additional requirements became a real challenge at times, and required us to work really closely with the Department of Justice to facilitate this aspect of our service. Whilst we were not able to overcome all the challenges that presented, we were still able to support 8 people to return home to their remote community over the past year.

Each year Centacare Kimberley with our partner Nirrumbuk Aboriginal Corporation provides a comprehensive suite of support services to a large number of people. From July 2019 to June 2020 we supported 307 active clients through the Reintegration Support Service. Despite the challenges brought about by the Covid-19 restrictions, our staff were still able to facilitate 446 external referrals, that assisted our 307 active clients to seamlessly engage with a range of mainstream and specialist services. This active engagement enabled 101 of our clients to participate in AOD day programs and attend residential rehab where required. We are also able to report that through the provision of support tailored to individual need, our dedicated team of support workers were able to assist 6 people to achieve full-time employment. A very good outcome considering the Kimberley experienced a very depressed and extremely tight employment market over this reporting timeframe.

Housing availability was another area that experienced a high level of disruption over the 2019/20 financial year. The Kimberley region is coming off, of over five years of subdued residential property construction that has started to lead to some serious supply constraints in our housing markets. The introduction of the eviction and rent increase moratorium introduced in early 2020 did lead to a high degree of risk aversion that saw some property managers in the social and private rental markets intensify and amend their assessment process for potential tenants. In some instances we did witness properties being withdrawn from the rental market. As can be appreciated, these types of changes can have a particular impact on people exiting prison, as they are already considered to be a high risk tenant group. Despite these types of roadblocks, 19 of our active clients were able to secure long term stable accommodation, and did successfully transition to independence.

[more/...](#)



7 REINTEGRATION SUPPORT SERVICES

Continues...

Over the past year a lot of work has been completed to build our capacity to deliver a range of group programs, which can consist of up to 8 group sessions per program, to people in prison. Through our partnership with Kimberley Aboriginal Medical Services (KAMS) people in Derby Regional Prison were again offered the opportunity to participate in the Kimberley Healing Empowerment and Leadership Program (KHELP) that was developed and designed for local Aboriginal people by local Aboriginal people. KHELP is the cornerstone of our group program service that we compliment with the PREP Program (Life skills) and a newly developed Parenting Program designed to support people to better understand the important role of parents in a child's development, both physically and emotionally over time. We can report that over this year in excess of 70 individual clients participated in at least one group program.

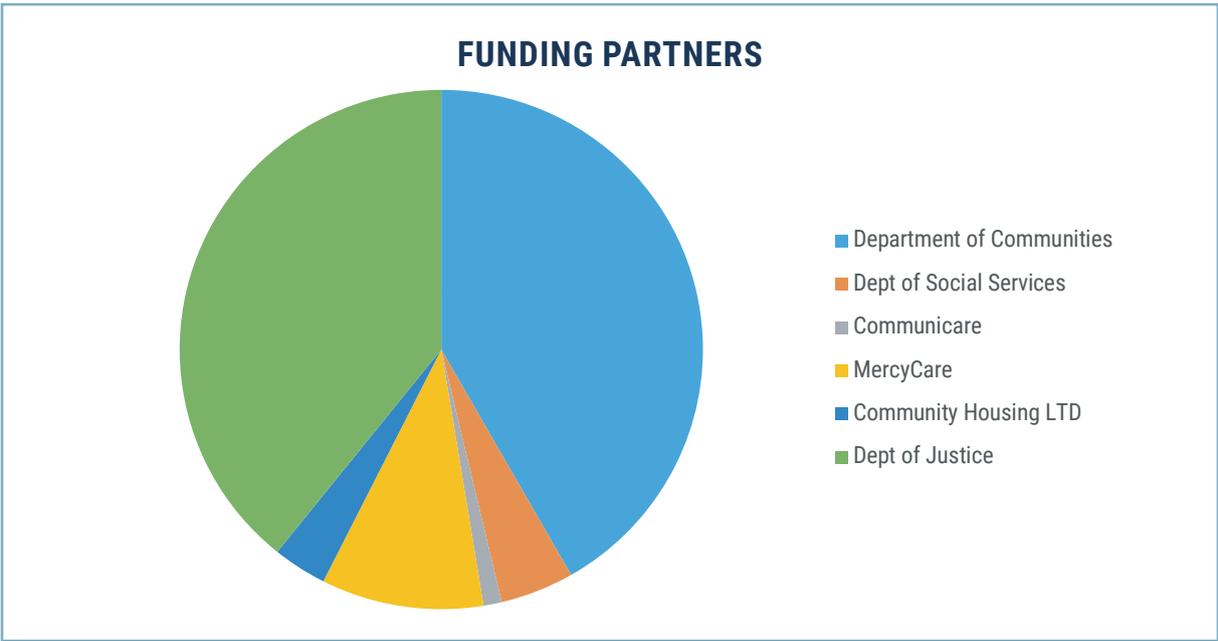
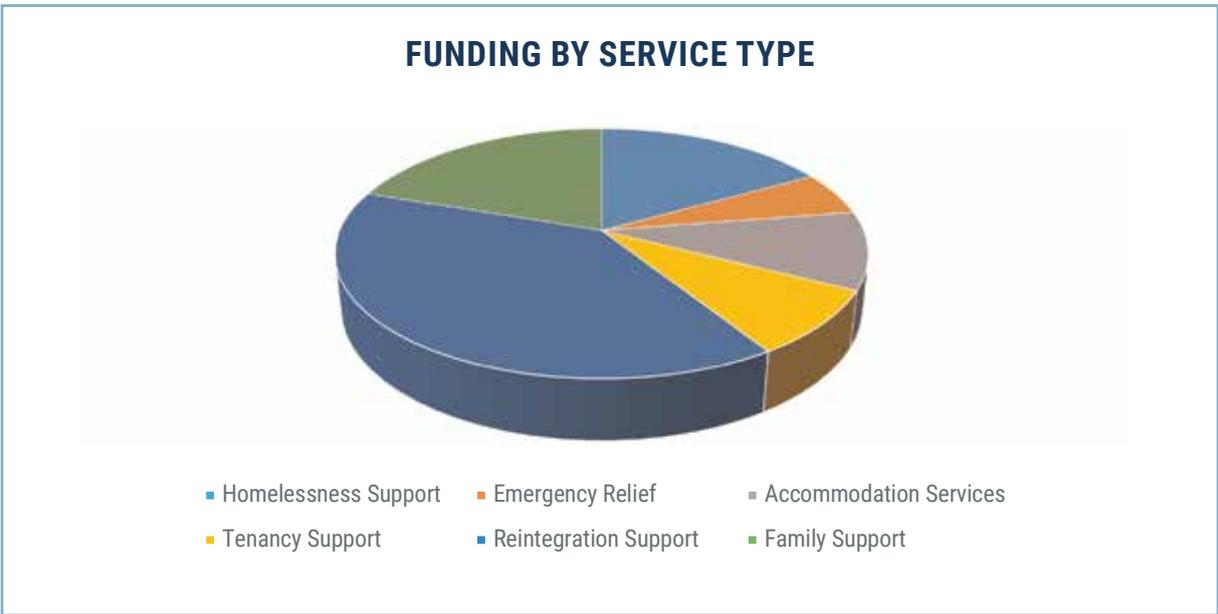
Many of the challenges brought about by the Covid-19 pandemic, that we highlighted above have carried over into the upcoming year. Whilst we are confident that we do have appropriate strategies in place to help mitigate a lot of the impacts the pandemic has on staff and clients, we do need to be mindful that securing stable accommodation has remained extremely difficult for our client groups, due to the changes occurring to the local residential property market. Remote Aboriginal Community access is still restricted in our region and our employment market is not recovering anywhere near as quickly as we would hope. As can be appreciated, these challenges will impact on our client's capacity to achieve their life goals and to successfully transition back into their community.

Henry Williams



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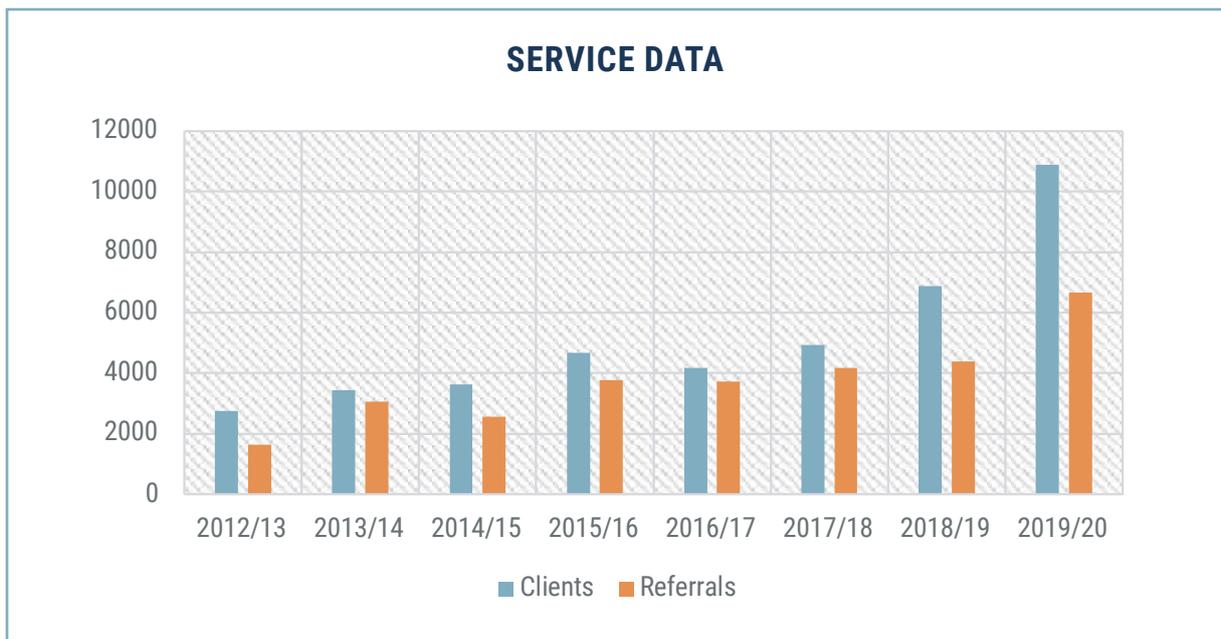
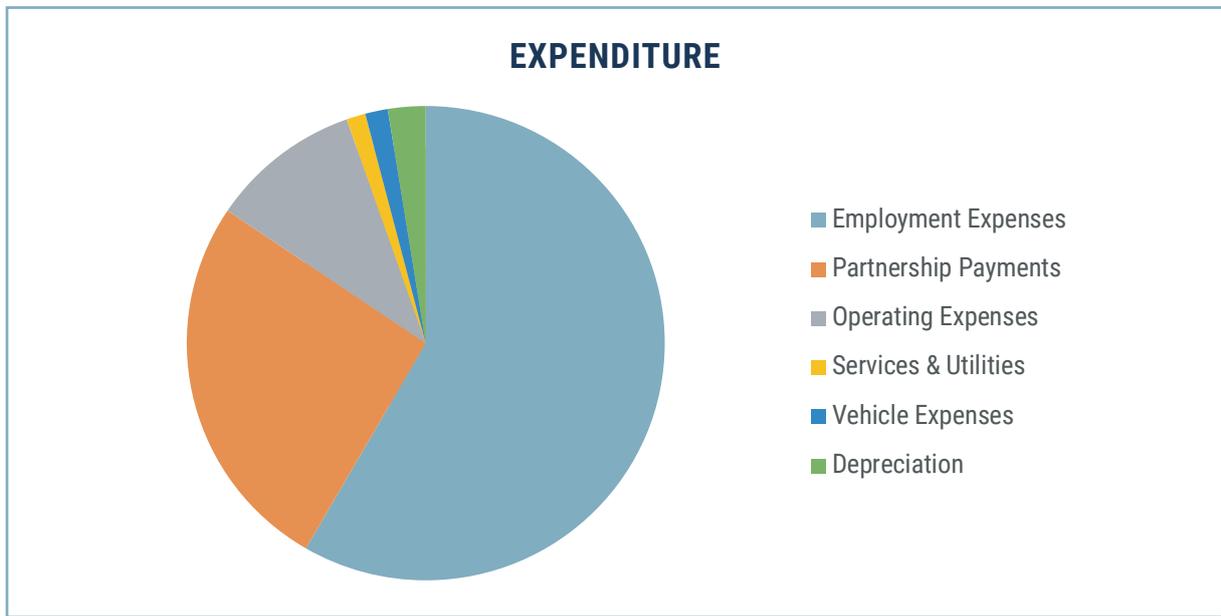
SERVICE DATA





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SERVICE DATA





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FINANCIAL REPORT

The Committee of Centacare Kimberley Association Inc. hereby declare that the accompanying financial statements and notes of Association as at 30 June 2020;

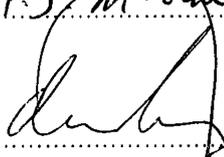
In the opinion of the committee,

1. The financial statements represents a true and fair view of the financial position of Centacare Kimberley Association Inc. as at 30 June 2020 and its performance for the year ended on the date.
2. At the date of this statement, there are reasonable grounds to believe that Centacare Kimberley Association Inc. will be able to pay its debts as and when they become due and payable; and
3. The financial statements and notes satisfy the requirements of the *Australian Charities and not for profits Commission Act 2012* and the *Australian Charities and Not for profit Commission Regulation 2013*.

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

Chairperson 

Name A.J. McLean

Treasurer 

Name O.M. RYAN

Dated this 26 day of October 2020

Broome, Western Australia

FINANCIAL REPORT

CENTACARE KIMBERLEY ASSOCIATION INC

COMMITTEE REPORT FOR THE YEAR ENDED 30 JUNE 2020

The Committee present this report on the entity for the financial year ended 30 June 2020.

Principal Activities

The principal activities of the entity during the course of the year were:

To be a responsive and culturally sensitive community organisation that empowers clients to exercise positive life choices and self - determination.

Centacare Kimberley actively pursues partnerships and strategic opportunities to further reduce homelessness across the region, to develop early intervention and prevention strategies to prevent people becoming homeless, provide clinical support, provide mental health and management support and provide short stay facility across the region.

There have been no significant changes in the nature of these activities during the year.

Operating Results

The Profit/(loss) of the entity for the financial year was \$253,375 (2019: \$573,615).

Review of Operations

A Review of the entity operations during the financial year and the results of those operations are as follows:

- a) The entity's operations during the year performed as expected in the opinion of the committee; and
- b) The entity continued to engage in its principal activities during the year, the results of which are disclosed in the attached financial statements.
- c) The committee declare that, as at the date of this report, the entity is able to meet it's current liabilities.

Significant Changes in State of Affairs

There have been no significant changes in the state of the entity's affairs during the financial year.

After Balance Date Events

No known matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the entity's operations, the results of those operations or the state of affairs of the entity in subsequent financial years.

Future Developments

The entity expects to maintain the present status and level of operations and hence there are no likely known developments in future financial years.



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FINANCIAL REPORT

CENTACARE KIMBERLEY ASSOCIATION INC

COMMITTEE REPORT
FOR THE YEAR ENDED 30 JUNE 2020

Environmental Issues

The entity's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory.

Auditor's Independence Declaration

The lead auditor's independence declaration for the year ended 30 June 2020 has been received and formed part of the financial statements.

Proceedings on Behalf of the entity

No person has applied for leave of Court to bring proceedings on behalf of the entity or intervene in any proceedings to which the entity is a party for the purpose of taking responsibility on behalf of the entity for all or any part of those proceedings.

The entity was not a party to any such proceedings during the year.

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



Chairperson



Committee

Dated this 26 day of October 2020

FINANCIAL REPORT



STIELOW & ASSOCIATES
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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CENTACARE KIMBERLEY ASSOCIATION INC.

Report on the Financial Report

We have audited the accompanying financial report of Centacare Kimberley Association Inc. which comprises the statement of financial position as at 30 June 2020, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the responsible entities' declaration.

Responsible Entities' Responsibility for the Financial Report

The responsible entities of the registered entity are responsible for the preparation of the financial report that gives a true and fair view in accordance with the *WA Associations Incorporation Act 2015*, *Australian Accounting Standards* and the *Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act)* and for such internal control as the responsible entities 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.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the responsible entities' preparation of the financial report that gives a true and fair view in order to design audit

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

Independence

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

Inherent Uncertainty Regarding Going Concern

Without qualification to the opinion expressed below, attention is drawn to the following matter. The financial report is prepared on the basis of the Association being a going concern. This is dependent upon continued funding from government agencies.



Liability limited by a scheme approved under the Professional Standards Legislation.

FINANCIAL REPORT

Opinion

In our opinion the financial report of Centacare Kimberley Association Inc. has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- (a) giving a true and fair view of the registered entity's financial position as at 30 June 2020 and of its financial performance and cash flows for the year ended on that date;
- (b) complying with Australian Accounting Standards and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2012*;
- (c) the Governing Committee and the Association have complied with the obligations imposed by the *WA Associations Incorporation Act 2015* and the regulations and the Rules of the Association; and
- (d) the financial report is based on proper accounts and records and is in agreement with those accounts and records.

Compliance with WA & Commonwealth of Australia Grant Funding Conditions

In accordance with the terms and conditions of the funding agreements between the Association and WA & Commonwealth of Australia grant funding providers, and subject to the scope limitation above;

In our opinion:

- (i) The Grant Income and Expenditure Statements give a true and fair view of the Associations' financial transactions for the year ended 30 June 2020 in accordance with the applicable Australian accounting standards and other mandatory professional reporting requirements; and is based on proper accounts and records.
- (ii) All assets with a purchase or construction cost exceeding \$5,000 (GST inclusive), acquired with Australian Government Funds have been insured with an insurer recognised by the Australian Prudential Regulation Authority or regulated by a State/Territory Auditor-General;
- (iii) The Association is maintaining an Asset Register of assets acquired with grant funds where the purchase or construction cost of the asset exceeds \$5,000 (GST inclusive);
- (iv) The assets or services purchased with grant monies were purchased in fair and open competition and in accordance with the approved procurement methods for the acquisition of assets or services as set out in the Supplementary Terms and Conditions.
- (v) The Association is maintaining appropriate bank accounts as set out in the Supplementary Terms and Conditions and during the financial year all transactions in each of these accounts was found to be related to the grant the account was established for.

STIELOW & ASSOCIATES



LEON STIELOW
CHARTERED ACCOUNTANT
PRINCIPAL

ASIC REGISTERED AUDITOR N# 270930

Dated this 30th day of September 2020

Perth, Western Australia.

FINANCIAL REPORT



STIELOW & ASSOCIATES
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www.stielow.com.au

30 September 2020

Centacare Kimberley Association Inc.
25 Robinson Street
BROOME WA 6725

AUDITOR'S INDEPENDENCE DECLARATION

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2020, there have been:

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

STIELOW & ASSOCIATES

A handwritten signature in black ink, appearing to read "L. Stielow", is written over a light blue horizontal line.

LEON STIELOW
CHARTERED ACCOUNTANT
DIRECTOR

ASIC REGISTERED AUDITOR N# 270930

Dated this 30th September 2020

Perth, Western Australia



Liability limited by a scheme approved under the Professional Standards Legislation.

FINANCIAL REPORT



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30 September 2020

Centacare Kimberley Association Inc.
PO Box 153
BROOME WA 6725

Dear Committee Members,

RE: CENTACARE KIMBERLEY ASSOCIATION INC. AUDIT MANAGEMENT POINTS AND RECOMMENDATIONS

Please note the following points for your attention:

1. Grant Surpluses

At year end various grant surpluses have been identified. CENTACARE KIMBERLEY ASSOCIATION INC should write to the relevant funding bodies to finalise the surplus amounts then apply in writing to spend these funds in accordance with the various relevant Program Terms & Conditions.

2. Financial Controls

The organisation is maintaining adequate financial controls and these are working effectively. This has resulted in a high level of compliance with the funding body Terms and Conditions of Grant Funding. The controls currently in place should be maintained on an ongoing basis.

3. Ability to Repay Surplus Grant Funds/Complete Incomplete Activities with Available Funds

As at 30 June 2020 and to the date of this letter CENTACARE KIMBERLEY ASSOCIATION INC has the ability to, if required, repay surplus grant funds or complete all incomplete activities with the funds on hand.

4. Taxation Liabilities & Court/Tribunal Orders

CENTACARE KIMBERLEY ASSOCIATION INC has paid the June GST/PAYG liability during July and according to their ATO Integrated Client Account have no other outstanding liabilities or unlogged BAS as at the date of this letter. As at the date of this letter no court or tribunal orders have been identified.

5. Superannuation Entitlements (SGC)

The SGC liability identified in the Financial Report which related to unpaid SGC as at 30 June 2020 has been paid in full. CENTACARE KIMBERLEY ASSOCIATION INC has complied with ATO legislation and met it's obligations in relation to SGC.

6. Fees Paid to Directors

No fees were paid to committee from Grant funds during the period 1 July 2019 to 30 June 2020.

7. Current Liabilities

The amount required to meet current liabilities due in the 12 months to 30 June 2021 payable as a result of legal commitments entered into by JCI pursuant to the funding agreement is Nil.





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FINANCIAL REPORT

8. Operating Losses and Financial Future

CENTACARE KIMBERLEY ASSOCIATION INC has made **operating Profit** of \$253,375 in 2020, \$573,615 in 2019. This includes 115,000 of non-cash depreciation expense.

I understand CENTACARE KIMBERLEY ASSOCIATION INC has applied for more grant funding programs and is continuing to develop other income streams so these steps must continue to be taken in order to be able to maintain current expenditure levels including staff.

An annual breakeven budget (where income = expenditure) for CENTACARE KIMBERLEY ASSOCIATION INC as a whole must be forecast for the remainder of 2020 and beyond and then income and expenditure against this budget must be reported on at each council meeting. If the budget is not being met and CENTACARE KIMBERLEY ASSOCIATION INC is showing a loss then measures have to be taken to address this as soon as possible.

If you have any queries please do not hesitate to contact me.

Yours faithfully
Stielow & Associates

Leon Stielow
Principal

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FINANCIAL REPORT

CENTACARE KIMBERLEY ASSOCIATION INC

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2020

	Notes	2020 \$	2019 \$
REVENUE			
Grant Funding	3a	809,769	-
Interest received		18,277	9,123
Other Operating Revenue	3b	65,075	37,391
Grant Funding Expended	3c	<u>4,616,596</u>	<u>4,279,090</u>
		<u>5,509,717</u>	<u>4,325,604</u>
OPERATING EXPENSES			
Depreciation & amortisation	4c	115,048	81,690
Employee costs	4a	2,562,231	2,089,811
Other operating expenses	4d	2,566,784	1,581,760
Loss/ (Profit) on disposal of assets	5	<u>12,279</u>	<u>(1,272)</u>
		<u>5,256,342</u>	<u>3,751,989</u>
CHANGE IN NET ASSETS FROM OPERATIONS		<u><u>253,375</u></u>	<u><u>573,615</u></u>

Notes to the financial statements are set out on the attached pages.

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FINANCIAL REPORT

CENTACARE KIMBERLEY ASSOCIATION INC

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	Notes	2020 \$	2019 \$
CURRENT ASSETS			
Cash and Cash Equivalents	6	1,883,546	1,947,821
Other Cash Items	7	1,000	980
Trade & Other Receivables	8	206,440	110,298
		<u>2,090,986</u>	<u>2,059,099</u>
CURRENT LIABILITIES			
Trade & Other Payables	10	411,887	392,926
Provisions - Unexpended grant	12	383,802	583,805
		<u>795,689</u>	<u>976,731</u>
NET CURRENT ASSETS		<u>1,295,297</u>	<u>1,082,368</u>
NON CURRENT ASSETS			
Property, plant and equipment	9c	543,108	455,077
		<u>543,108</u>	<u>455,077</u>
NON CURRENT LIABILITIES			
Provision for LSL (non current)	11	70,094	22,508
		<u>70,094</u>	<u>22,508</u>
NET ASSETS		<u>1,768,311</u>	<u>1,514,937</u>
EQUITY			
Accumulated surplus		<u>1,768,311</u>	<u>1,514,937</u>

Notes to the financial statements are set out on the attached pages.

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FINANCIAL REPORT

CENTACARE KIMBERLEY ASSOCIATION INC

STATEMENT OF WORKING CAPITAL AS AT 30 JUNE 2020

	Notes	2020 \$	2019 \$
CURRENT ASSETS			
Cash and Cash Equivalents	6	1,883,546	1,947,821
Trade & Other Receivables	8	206,440	110,298
		<u>2,089,986</u>	<u>2,058,119</u>
CURRENT LIABILITIES			
Trade & Other Payables	11	411,887	392,926
Provisions - Unexpended grant	12	383,802	583,805
		<u>795,689</u>	<u>976,731</u>
NET CURRENT ASSETS		<u>1,294,297</u>	<u>1,081,388</u>
CURRENT RATIO (current assets / current liabilities)		<u>2.63</u>	<u>2.11</u>

Notes to the financial statements are set out on the attached pages.

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FINANCIAL REPORT

CENTACARE KIMBERLEY ASSOCIATION INC

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2020

	Notes	Retained Surplus \$	Capital Reserve \$	Total \$
Balance as 01 July 2018		864,176	-	864,176
Net Current Surplus for the Year		573,617	-	573,617
Other Comprehensive Income :				
- From Capital Reserve to retained Surplus		-	77,144	77,144
Total Comprehensive Income for the Year	9	573,617	77,144	650,761
Balance as at 30 June 2019		<u>1,437,793</u>	<u>77,144</u>	<u>1,514,937</u>
Balance as 01 July 2019		1,437,793	77,144	1,514,937
Net Current Surplus for the Year		253,375	-	253,375
Other Comprehensive Income :				
- From Capital Reserve to retained Surplus		-	-	-
Total Comprehensive Income for the Year	9	253,375	-	253,375
Balance as at 30 June 2020		<u>1,691,168</u>	<u>77,144</u>	<u>1,768,311</u>

Notes to the financial statements are set out on the attached pages.

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FINANCIAL REPORT

CENTACARE KIMBERLEY ASSOCIATION INC

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2020

	Notes	2020 \$	2019 \$
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
<u>Receipts</u>			
Interest received		18,277	9,123
Sales & Operational Grants		5,426,365	4,316,481
<u>Payments</u>			
Employee costs		(2,562,231)	(2,089,811)
Materials, purchases and other costs		(2,674,961)	(992,956)
Net cash provided (used) by operating activities	12. b.	<u>207,450</u>	<u>1,242,837</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Proceeds on sale of assets		-	-
Cost of assets purchased		(271,725)	(277,681)
Net cash provided (used) by investing activities		<u>(271,725)</u>	<u>(277,681)</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>			
Capital grants		-	-
Loans		-	-
Net cash provided (used) by financing activities		<u>-</u>	<u>-</u>
NET INCREASE (DECREASE) IN CASH HELD		(64,275)	965,156
CASH AT THE BEGINNING OF THE YEAR	6	1,947,821	982,665
CASH AT THE END OF THE YEAR	6	<u>1,883,546</u>	<u>1,947,821</u>

Notes to the financial statements are set out on the attached pages.



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PARTNERSHIPS

FUNDING AND SERVICE PARTNERS

FUNDING PARTNERS

Community Housing Limited
Department for Communities
Department of Justice
Department of Social Services
LotteryWest
MercyCare

SERVICE DELIVERY PARTNERS

Australian Childhood Foundation
Derby Aboriginal Health Service
Kimberley Aboriginal Medical Services
Marninwarntikura Womens Resource Centre
Nirrumbuk Aboriginal Corp
(Environmental Health & Services)
Nyamba Buru Yawuru

COMMUNITY PARTNERS

Aboriginal Family Law Service
Anglicare WA
Broome Circle House
Broome Recovery Centre
Broome Regional Aboriginal Medical Services
BOAB Health
Catholic Diocese of Broome
Centrelink
Foundation Housing
Kimberley Community Legal Service
Kimberley Mental Health and Drug Service Team
Kimberley Personnel
Mamabulunjin Aboriginal Corp
Marnin Bowa Dumbarra Aboriginal Corp
Marnja Jarndu Aboriginal Corp
Mens Outreach Service
Milliya Rumarra Aboriginal Corp
Ngunga Womens Aboriginal Corp
Redcross
WA Country Health Service
WA Country Health Service
Winun Ngari Aboriginal Corp
Wunan Foundation



Working Together to create Life Choices



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