

Midland Women's  
Health Care Place Inc.  
2018  
Annual Report



**Midland  
Women's  
Health  
Care  
Place Inc.**

*Healthy Women  
Strong Community*

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\*Artwork courtesy of our Art Connections Group

# Message from our Chairperson

Welcome to our 23rd annual general meeting, as we come together on the land of the Whadjuk nation of the Nyoongar people, we respectfully acknowledge the traditional owners of the land on which we work and live, recognising our diverse paths together. We also come to you, our members and supporters on what has been a very eventful year.

This year has been one of great change with our beloved Patsy retiring from the helm of Midland Women's Care Place. Patsy is acknowledged for her seventeen years of passionate, dedicated service to Midland Women's. We welcomed our new CEO Sally in February 2018, she has been busy filling Patsy's very big shoes.

One of the years major achievements has been our service development in Ellenbrook, we now have a counselling room in the GP West Clinic and a partnership with a female general practitioner at the practice. I acknowledge our ongoing support and partnership with City of Swan, particularly at Ellenbrook library. Which has grown to include various mothers and babies groups held at the library. These activities provide Midland Women's with invaluable community connections.

Acknowledgement and a special thanks is extended to our fabulous team here at Midland who continue to create a warm, serene and safe place for our clients to come and ease their burdens. I look forward with optimism with changing needs and new therapeutic groups being formed; including mum and bubs yoga, community garden project, self-defence and belly dancing.

Special thanks is extended to the following: our excellent Board members who give their time and expertise so generously; our funders: Mental Health Commission, The Health Department and Lotterywest for the computer upgrade. All our partners, donors and sponsors.

With fresh beginnings, I am looking forward with renewed optimism as we face new challenges moving forward.

Mary Papadopoulos - Chairperson



# Who We Are

Midland Women's Health Care Place Inc, has a 23-year history of providing a diverse range of health services to women in safe and supportive environment. MWHCP provides services for women across their lifespan, recognising that Women can be vulnerable at different times because of social & economic factors, disability, ethnicity and ageing.

## Vision

Healthy women, strong community

## Mission

Providing services that support and improve the health and wellbeing of women, across their life span in the east metropolitan region of WA

## Our Values

### Community

We respect uniqueness and acknowledge diversity, working towards the health and wellbeing of **our community**.

### Integrity

We are **honest, non-judgemental, ethical and caring**.

### Empowerment

We are on a journey of **growing and learning together**.

# Our Board



Mary  
Chairperson



Sue  
Vice-Chairperson



Dr. Pat  
Member



Huyen  
Member



Tessa  
Treasurer



Linda  
Secretary

Missing Board Members: Sue McDiamid, Simone Godden, Donna O'Shea

# 2017-2018 in a Snapshot

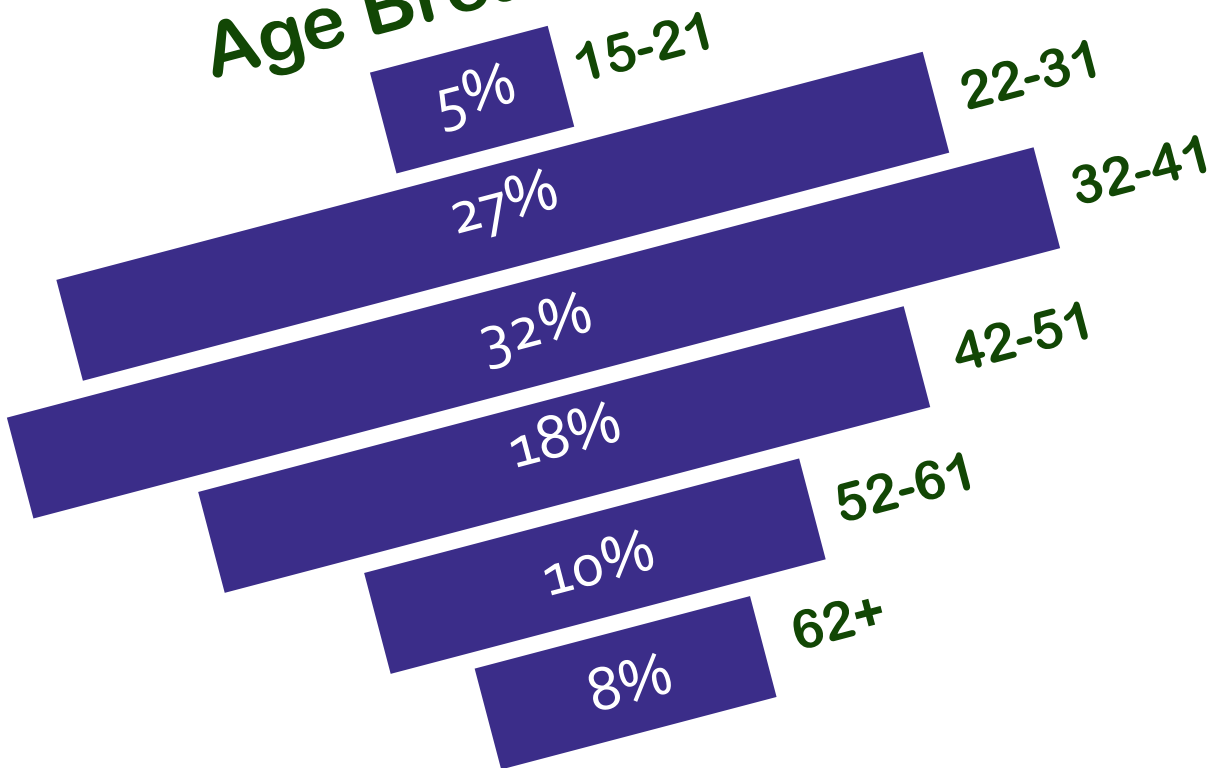


748 Hours  
Postnatal  
Depression



751 Hours  
Womens  
Program

## Age Breakdown



1264  
Total  
Counselling  
Sessions

Top Health  
Concerns

- Violence towards Women
- Childhood Trauma
- Depression and Anxiety
- Relationships



# Therapeutic Groups

## Art Expression & Craft Connections



Tai Chi



## Big Morning Tea



## Creative Writing

# Message from our CEO

I acknowledge the Nyoongar people of the Whadjuk nation past and present, as custodians of the land upon which we meet and work. I look to ways in which we, as diverse Women from many backgrounds can walk forward in unity. Respecting and honouring the strength in our differences, resulting in strong women, strong community.

I acknowledge the legacy of hard work by the Women that have gone before me. The vision and relentless passion which overcame obstacles resulting in twenty-three years of life changing service to the Women's community of Midland and surrounds. I acknowledge my predecessor Patsy Molloy, who resigned from Midland Women's Health Care Place (MWHCP), December 2017.

In February 2018, I took up the reins at MWHCP. I entered a purpose-built facility, thoughtfully designed, providing an ambience of safety, refuge and comfort. The Mental Health Commission accreditation report had been accepted and a confirmation of an extension of the Women's Health funding was approved. A Lotterywest grant for \$25K, resulted in a much-needed hardware upgrade with the installation of a new server. MWHCP is grateful for the continuity of State Government funding from the Health Department and Mental Health Commission, for the women's health and the perinatal mental health depression and anxiety (Embrace) programs.

The Embrace program and Women's Health Counselling services are a core component, of the work undertaken by our specialist allied health team of professional counsellors. Our fliers for the two programs were given a refresh by neuropsychologist Sandra. The feedback from Women, is testament to the individualised assistance in assisting someone on their journey forward.

Staff changes have resulted in a renewed focus on best practice service provision. The Women's Health Program continues to see an increase in Women presenting because of violence towards women. New initiatives to address family violence issues, such as 'Safe at Home' were introduced this year by the State Government. Other issues include; anxiety, depression and childhood trauma.

The crèche is funded by Midland Women's, this is a crucial element in ensuring service access for Women. In the past twelve months, four hundred and fifty-six children have enjoyed the creche.

The therapeutic groups are an invaluable element of our long-standing service provision. Heartfelt thanks is extended to the group facilitators: Emma (Creative Heart Therapy / craft); Elaine (Pilates); Theresa (Tai Chi); Darleen (Yoga); Dimity (Art) and more recently Lisa (Compassionate Self Leadership). Over 1,136 participants attended the therapeutic group activities. The facilitators receive excellent commendations from their participants. The one-off health or annual sessions such as E-Safety a partnership with the Swan Hills Zonta Club and outreach to local schools (Cyril Jackson & Kalamunda High) are also an important role of the health promotion and education work undertaken.

University student placements particularly the longer Masters placements with Chelsea and Leah provided Midland Women's invaluable injections of innovative service delivery. We are exceedingly grateful to the brilliant Leah, who has exceptional computer skills and a youth counselling background. She has provided a refreshed website and seamless information systems. The partnership with state-of-the-art training organisation - Marr Mooditj Training has been a reciprocal relationship with Aboriginal student placements, bringing their ancestral and intergenerational perspective to the MWHCP Team.

The inhouse partnerships and or relationship with Sexual Assault Resource Centre (SARC); Sexual Health Quarters (SHQ); St John of God Raphael Services; Mental Illness Fellowship of WA (Midland) / GROW a peers support mental wellness recovery group; Women's Health & Family Services, Northbridge – Parents Next Program have indirectly extended our Women's specialist service reach in the community. In May due to a SHQ service model change, SHQ stopped delivery PAP screening at Midland Women's. This has left a significant gap in our clinical service provision as a Women's health service and we look forward to when the women's health clinic will resume with our own General Practitioner.

I extend a hearty thank you to our volunteers, partner organisations and sponsors which assist Midland Women's make a difference in the lives of those that seek our services. These organisations assist MWHCP provide a wraparound, individualised, social determinant approach to health.

After working for the past ten years in the inner city it is fabulous to be back in amongst local community. I look forward to the next twelve months and invite Women from all walks of life to become involved at MWHCP.

CEO Report - Sally Kingdon-Barbosa

# Why we do it

*"I joined the Midland Women's Health Care Place Team, in April 2018, to assist with further developing the Embrace Program - Mums & Bubs program in Ellenbrook. Although MWHCP had a presence in Ellenbrook, particularly through previous Pramwalk activities, new Mothers were not engaging in our counselling services. I was challenged to understand why Women were not seeking support and assistance when it was available.*

*Drawing upon my own background as an immigrant Mother and as a neuropsychologist, I understood the pressures of having to 'keep face'. That is, everything was going good in your new home and land, despite the experience of immense cultural and social isolation, which is exacerbated when a new born arrives in the home. Further, there is the adjustment from being independent and working to now having a twenty-four seven dependant baby and later child, there is no going back to how life once was. This is all normal adjustment coupled with broken sleep patterns and your body healing from the birth process. There is also the mental health stigma attached to a "label" of Perinatal Depression & Anxiety which as assessed by doctors or child health nurses.*

*The external labels and self-judgement contribute to many mothers feeling ashamed and a failure. The social isolation and lack of family support further contribute to them feeling trapped and disempowered. The Embrace Program seeks to welcome and provide emotional support, for those Mums who have the courage to look for assistance.*

*A Mum recently described her journey to the Embrace program starting when friends voiced their concerns about her wellbeing and her GP confirmed she was experiencing depression (PND). After which it took a while for her to admit she needed help and come to our service. Now she realises that she was isolating herself and crying most of the time. Her self-esteem was so low that she had to dress up and use make up everyday to "pretend" she was fine. After several sessions she has been able to express her needs to her partner, ask for his help and have time for herself. As they do not have family support, they now both are sharing the parenthood responsibility of their three daughters. The Woman and Mother said, "I never thought it would be possible, I have energy to complete my household tasks, my self-esteem is back and I can be myself again! I am smiling again!"*

*For the past month I have been delivering counselling services from the GP West Clinic centrally located in Ellenbrook. The majority of referrals are from the Child Health Nurse and are not self-referrals. Although the focus in Ellenbrook is the Embrace Program, there are women seeking a broader range of Women's counselling services."*

*Sandra Kubota Iso – Embrace Counsellor Ellenbrook*



**Above:** Embrace Counselling Room - Ellenbrook

**Right:** Outside Ellen Stirling Medical Centre - Ellenbrook



# Why we do it

*“Working with clients to achieve emotional well-being and positive outcomes.*

*A client that comes to mind was a lovely woman who attended to seek counselling for depression, a history of domestic violence, and adjustment to separation. She was in the process of a legal financial settlement with her ex-husband, had been unemployed for sometime, and was financially stressed. Her emotional and physical health, and self-esteem, had deteriorated over the past few years. She felt that her chances of being employed and financially supporting herself were low.*

*Her motivation to work on her resume or even seek help to do so was extremely low. After exploring her work history, and inner strengths and resources, it became apparent that this great woman had a passion for the arts, and had worked in arts and disability many years ago. I suggested to my client my knowledge and respect for a community organisation specialising in arts and disability, and encouraged her to meet with them and enquire about volunteer work. This could connect her with her passion and strengths, improve social support, and may lead to paid employment. I don't think she believed me at first.*

*By her sixth session, along with making progress on her other counselling goals, she had worked on her resume and made contact with the organisation. Approximately two months later we crossed paths outside of counselling. My client was very excited to tell me that she was feeling emotionally and physically well, had gained paid employment at the organisation I suggested, and was loving it. She expressed her gratitude for the support she received in counselling and gave me a warm hug. What more could I ask for in life than to assist others to reconnect with their inner strengths, spirit, internal resources and where that might lead.”*

*Sara Thomas - Midland Counsellor WHP*



# Testimonials

*"The Program is wonderful, it is great to know that you are not alone. The Creche is the only reason I can attend"*

*"Frankie is amazing! I was always laughing - no matter how terrible my personal situation was."*



# Health, Women and Home

## Retiring into Poverty

For the past ten years I have worked alongside older people who have experienced homelessness. During this time there was changing trend towards more older women experiencing first time homelessness and or housing stress, resulting in a subsequent breakdown of physical and mental health. The older women experiencing first time homelessness, is a national trend, stemming from poverty and gendered economic inequality, as it relates to; superannuation, the gender pay gap inequity and unpaid caring roles.

A secure, safe home is a basic human right, without a home there are major health impacts or in the case of insecure housing relatable housing stress. It is essential all tiers of government work in an integrated manner to address the gendered economic inequality, which is having an impact on Women's physical health and wellbeing. The recommendations and full report from, 'Retiring into Poverty' which link health, gender / ageing and accommodation are available on our website.



### National Retiring into Poverty Working Group

**Back Row L-R:** Debbie Georgopoulos, CEO, Women's Housing Company (NSW), Karyn Walsh, CEO, Micah Projects Inc. (Qld), Felicity Reynolds, CEO, Mercy Foundation (National - based in NSW), Sally Kingdon-Barbosa, CEO, Midland Women's Health Care Place (WA), Helen Dalley-Fisher, Manager, Equality Rights Alliance (National - based ACT), Dr Maree Petersen, Academic, The University of Queensland (Qld).

**Front Row: L-R:** Frances Crimmins, CEO, YWCA Canberra (ACT), Gloria Sutherland, Women's health researcher, The University of Notre Dame (WA), Jeff Fiedler, National Development Worker, Housing for the Aged Action Group (Vic), Dr Selina Tually, Academic, The University of Adelaide (SA), Jeanette Large, CEO, WPI (Vic).



# How we made a difference

"I've been having counselling with Sandra from MWHCP for the majority of my pregnancy. This is my second child and postnatally with my first I had symptoms of PTSD and PND in relation to the birth. This has made falling pregnant again very stressful but seeing Sandra each week has really helped through this process. Having someone to talk to and help guide me through my emotions and joy in this one. I'm sure without Sandra I would be a nervous wreck stressing over every tiny detail, and her help has also strengthened my relationship with my husband. Sandra listens well and brings the conversation back to it's important points, without minimising feelings. After being in a really dark place after the birth of my son it is relieving and reassuring to know that I have Sandra's support through this pregnancy and birth. I can't describe how valuable our sessions have been in providing consistent care and help through this emotional time, my mental health has benefitted greatly. Thanks again" Annie



# Partnerships, Sponsors and Volunteers

We acknowledge the generous support of sponsors, volunteers, government departments, local government, charities, not-for-profit organisations, schools and individuals. Without this generous support we could not do the work we do. The list below represents a some of the generosity which has assisted Midland Women's with their vision of 'Healthy Women' 'Strong Community'

Heartfelt thanks to:

- City of Swan
- Lotterywest
- Zonta Swan Hills Club
- Alannah Clohesy Office
- Share the Dignity
- Starting Over
- National Disability Insurance Agency
- Step Into Life
- Guildford Grammar Primary School
- Sista Fitness
- Tim Clifford's Office
- Michelle Roberts Office
- Ken Wyatt's Office
- Radio Ellenbrook VCA 88.5
- Dress for Success
- ColourmeKate
- Dreambuilders
- Midlas
- Kookluna
- Indigo Junction
- Jean Hailes
- Judy Marlow – Resources
- Volunteers - Sally B., Frankie W.



Empowering woman with Zonta



100 Handbags from Nolleen Barrie  
and the Team - National Disability  
Insurance Agency

# Our People



Sally  
CEO



Hannah  
Social Relations



Sara  
Counsellor WHP



Mallory  
Counsellor WHP & PND



Sharon  
Counsellor WHP



Frankie  
Counsellor WHP & PND



Sandra  
Counsellor WHP & PND



Kate  
Book Keeper



Leah  
Masters Student  
Placement



Meagan  
Creche

MIDLAND WOMEN'S HEALTH CARE PLACE

INC ABN 24 037 849477

GENERAL PURPOSE FINANCIAL RE-

PORT FOR THE YEAR ENDED  
30 JUNE 2018

PETER KEVIN EDWARDS  
BROCKMAN HOUSE  
43 JAMES STREET  
GUILDFORD WA 6055  
P0 BOX 174  
DARLINGTON WA 6070  
PH (08) 93792857

**MIDLAND WOMEN'S HEALTH CARE PLACE INC**

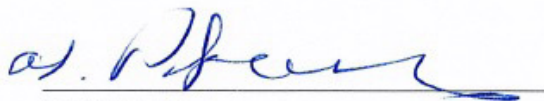
**ABN 24 037 849 477**

**STATEMENT BY MEMBERS OF THE BOARD**

In the opinion of the Members of the Board of Management

- 1 (a) The Profit & Loss Statement gives a true and fair view of the Organisation's profit or loss for the financial year ended 30 June 2018
- (b) The Balance Sheet gives a true and fair view of Organisation's state of affairs as at 30 June 2018
  
- 2 At the date of this statement, there are reasonable grounds to believe that the Organisation will be able to pay its debts as and when they fall due.
  
- 3 (a) The Organisation has kept such accounting records as to correctly record and explain the transactions and financial position of Midland Women's Health Care Place Inc
- (b) The Organisation has kept its accounting records in such a manner as would enable true and fair accounts of the Organisation to be prepared from time to time.
- (c) The Organisation has kept its accounting records in such a manner as would enable the accounts of the Organisation to be conveniently and properly audited in accordance with the ACNC Act 2012.
- (d) The accounts have been properly prepared by the competent person.

This statement is made in accordance with a resolution of the Board of Management signed on behalf of the Board by:



Full Name:

Dated this 25 day of Sep 2018

## INDEPENDENT AUDITOR'S REPORT

To the Members of Midland Women's Health Care Place Inc

### Report on the Audit of the Financial Report Opinion

I have audited the financial report of the Midland Women's Health Care Place Inc which comprises the statement of financial position as at 30 June 2018, the statement of comprehensive income, and statement of changes in equity for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the responsible entity's declaration.

In my opinion the financial report of the Midland Women's Health Care Place 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 2018 and of its financial performance for the year then ended; and
- (b) complying with Australian Accounting Standards and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2012*

### Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of my report.

I am independent of the registered entity in accordance with the auditor independence requirements of the *Australian Charities and Not for-profits Commission Act 2012* (ACNC Act) 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 my audit of the financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### Other Information

Those charged with governance are responsible for the other information. The other information comprises the information included in the registered entity's annual report for the year ended 30 June 2018, but does not include the financial report and my auditor's report thereon.

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

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

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

### Responsibilities of Responsible Entities [and Those Charged with Governance] for the Financial Report

The responsible parties of the registered entity are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the ACNC Act, and for such internal control as the responsible entities determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, responsible entities are responsible for assessing the registered

entity'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 responsible entities either intend to liquidate the registered entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the registered entity's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Report**

My 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 my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with 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 the financial report.

As part of an audit in accordance with the Australian Auditing Standardst I exercise professional judgement and maintain professional scepticism throughout the audit. I 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 my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by responsible entities.

Conclude on the appropriateness of the responsible entities' 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 registered entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion.

My 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 registered entity 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.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



**PETER EVIN EDWARDS**  
Reg Coy Auditor 13576

17<sup>th</sup> Day of September 2018

143 James Street  
GUILDFORD WA 6055

**MIDLAND WOMEN'S HEALTH CARE PLACE**

ABN : 24 037 849 477

**STATEMENT OF INCOME & EXPENSES  
FOR THE YEAR ENDED 30 JUNE 2018**

	<u>This Year</u>	<u>Last Year</u>
<b>Income</b>		
PND Funding	\$ 250,494.04	\$ 248,432.08
WHP Funding	\$ 338,146.00	\$ 335,362.20
Counselling	\$ 20,706.35	\$ 22,082.00
Donations	\$ 1,405.20	\$ 2,869.67
Groups & Courses	\$ 15,713.50	\$ 22,561.36
Interest Received	\$ 6,333.68	\$ 6,944.42
Memberships	\$ 555.00	\$ 727.00
Room Hire	\$ 34,765.89	\$ 42,357.61
Special Projects Income	\$ 24,595.36	\$ 2,000.00
Miscellaneous Income	<u>\$ 220.00</u>	<u>\$ 555.00</u>
<b>Total Income</b>	<b><u>\$ 692,935.02</u></b>	<b><u>\$ 683,891.34</u></b>
<b>Expenses</b>		
Admin Allocation - PND	\$ 56,244.55	\$ 37,733.72
Admin Allocation - WHP	\$ 69,666.29	\$ 47,408.98
Admin Allocation - INC	\$ 8,653.01	\$ 5,805.20
Admin Allocation - Creche	\$ 9,653.01	\$ 5,805.20
Admin Costs - Rounding	\$ (0.28)	\$ -
R&M Allocation - PND	\$ 7,100.68	\$ 4,562.28
R&M Allocation - WHP	\$ 9,037.77	\$ 5,806.54
Consultancy	\$ -	\$ 4,040.91
Honorariums	\$ 3,150.01	\$ 3,825.01
Equipment Purchases	\$ 432.73	\$ 409.09
Facilitation Fees	\$ 19,260.00	\$ 18,332.50
Groups & Courses Expenses	\$ 1,550.97	\$ 1,150.00
Outreach	\$ 220.00	\$ -
Pap Clinic	\$ 18,690.19	\$ 20,722.45
Partnerships	\$ 6,600.00	\$ 6,600.00
Interpreting	\$ -	\$ 477.30
Resources	\$ 418.34	\$ -
Advertising/Promotion Operations	\$ 235.98	\$ 802.81
Travel Expenses	\$ -	\$ 5.64
Venue Hire	\$ -	\$ 1,782.73
Volunteer - Attendance	\$ 770.00	\$ 600.00
Catering - Direct Expenses	\$ 1,186.67	\$ 1,225.37
Volunteer - Other Expenses	\$ -	\$ 61.82
Supervision - Counsellor	\$ 4,478.00	\$ 8,050.00
Training Support	\$ 2,236.71	\$ 1,765.65
Wages - PND	\$ 200,689.93	\$ 194,399.03
Wages - Creche	\$ 18,669.87	\$ 27,771.30
Wages - WHP	<u>\$ 258,473.43</u>	<u>\$ 240,684.56</u>
<b>Total Expenses</b>	<b><u>\$ 697,417.86</u></b>	<b><u>\$ 639,828.09</u></b>
<b>Net Profit (Loss)</b>	<b><u>\$ (4,482.84)</u></b>	<b><u>\$ 44,063.25</u></b>



**MIDLAND WOMEN'S HEALTH CARE PLACE**

ABN : 24 037 849 477

**BALANCE SHEET**

AS AT 30 JUNE 2018

**ASSETS**

	<u>This Year</u>	<u>Last Year</u>
<b>Current Assets:</b>		
General Cheque Account	\$ (3,943.89)	\$ (2,571.41)
Cash Man # 055139-0	\$ 412.49	\$ 19,408.15
Online Saver Account	\$ 202,727.64	\$ 179,775.06
Cash Man # 562078-2	\$ 3,312.92	\$ 41,550.40
CBA Eftpos Account	\$ 94,958.56	\$ 66,106.68
Term Deposit #2 BankWest	\$ 41,783.64	\$ 41,261.47
Term Deposit #3 BankWest	\$ 128,239.91	\$ 125,501.93
Float	\$ 130.00	\$ 130.00
Petty Cash	\$ 200.00	\$ 335.00
Paypal	\$ 16.72	\$ 16.72
Trade Debtors	\$ 1,640.25	\$ 2,445.00
Electronic Clearing Account	\$ -	\$ -
<b>Total Current Assets</b>	<b><u>\$ 469,478.24</u></b>	<b><u>\$ 473,959.00</u></b>
<b>Non-Current Assets</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Total Non-Current Assets</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Total Assets</b>	<b><u>\$ 469,478.24</u></b>	<b><u>\$ 473,959.00</u></b>

**LIABILITIES**

<b>Current Liabilities</b>		
Bond on Property Lease	\$ (200.00)	\$ (200.00)
Repairs & Maintenance Provision	\$ 35,000.00	\$ 35,000.00
Equipment Replacement Provision	\$ 55,000.00	\$ 20,000.00
GST Liabilities:		
GST Collected	\$ (109.05)	\$ (31.36)
GST Paid	\$ (377.52)	\$ (14.00)
Payroll Liabilities		
Provision - Redundancy	\$ 65,000.00	\$ 65,000.00
Provision - Annual Leave	\$ 10,000.00	\$ 20,000.00
Provision - LSL	\$ 20,000.00	\$ 20,000.00
Provision - Sick Leave	\$ 5,000.00	\$ 30,000.00
Trade Creditors	\$ 8,435.65	\$ 3,666.87
<b>Total Current Liabilities</b>	<b><u>\$ 197,749.08</u></b>	<b><u>\$ 193,421.51</u></b>
<b>Non-Current Liabilities</b>		
Building Provision	\$ 50,000.00	\$ 50,000.00
Telephone Upgrade	\$ 12,123.74	\$ 16,449.24
<b>Total Non-Current Liabilities</b>	<b><u>\$ 62,123.74</u></b>	<b><u>\$ 66,449.24</u></b>
<b>Total Liabilities</b>	<b><u>\$ 259,872.82</u></b>	<b><u>\$ 259,870.75</u></b>
<b>Net Assets</b>	<b><u>\$ 209,605.42</u></b>	<b><u>\$ 214,088.25</u></b>

**EQUITY**

Retained Earnings	\$ 214,088.25	\$ 170,025.16
Current Earnings	\$ (4,482.84)	\$ 44,063.09
<b>Total Equity</b>	<b><u>\$ 209,605.41</u></b>	<b><u>\$ 214,088.25</u></b>

**MIDLAND WOMEN'S HEALTH CARE PLACE**

ABN : 24 037 849 477

**STATEMENT OF CASH FLOWS**

**AS AT 30 JUNE 2018**

	<u>This Year</u>	<u>Last Year</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>NET INCOME</b>	\$ (4,482.84)	\$ 44,063.25
Adjustments to reconcile net income to net cash provided by operating activities:		
Increase in Provisions	\$ -	\$ -
(Increase) decrease in current assets:		
Accounts receivable	\$ 804.75	\$ 4,252.50
Income in advance	\$ -	\$ -
Increase (decrease) in current Liabilities:		
Accounts payable	\$ 4,768.79	\$ (2,098.49)
Accrued Expenses	\$ (441.21)	\$ -
Net Cash provided by operations	\$ 649.49	\$ 46,217.26
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property and equipment	\$ 627.27	\$ (11,500.24)
Net Cash from Investing Activities	\$ 627.27	\$ (11,500.24)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from long-term debt	\$ -	\$ -
Payments on long-term debt	\$ -	\$ -
Cash provided (used) in Financing Activities	\$ -	\$ -
Net Increase (Decrease) in Cash	\$ 1,276.76	\$ 34,717.02
<b>BEGINNING CASH BALANCE</b>	\$ 466,544.51	\$ 431,827.49
<b>ENDING CASH BALANCE</b>	<u>\$ 467,821.27</u>	<u>\$ 466,544.51</u>

**NOTES TO AND FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2018.**

**NOTE 1: STATEMENT OF ACCOUNTING POLICIES.**

This financial report has been prepared in order to satisfy the financial reporting requirements of the Constitution of the MIDLAND WOMEN'S HEALTH CARE PLACE INC and of the requirements of the Australian Charities and Not-for-profits Commission Act 2012 and the Associations Incorporations Act of WA 2015

The financial report has been prepared in accordance with the requirements of the Australian Charities and Not-for-profits Commission Act 2012 and the following Australian Accounting Standards:

AAS 1	Statement of Financial Performance
AAS 2	Depreciation
AAS 3	Accounting for Income Tax
AAS 5	Materiality
AAS 6	Accounting Policies
AAS 8	Events Occurring After Reporting Date
AAS 36	Statement of Financial Position

No other applicable Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report has been prepared on an accrual basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

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

- a) **Income Tax**  
The entity is a "Not-for-profit" organization and has no Income Tax Liability on its earnings.
- b) **Employee Benefits**  
Provisions for employee entitlements in relation to annual leave and long service leave are brought to account based upon employees pro-rata entitlement calculated at current rates of pay.
- c) **Goods and Services Tax (GST)**  
Revenues, expenses and assets are recognized net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognized as part of the cost of the acquisition of the asset or as part of an item of expense. Receivables and Payables in the Balance Sheet are shown inclusive of GST.

Midland Women's Health Care Place Inc.

4 The Avenue Midland WA 6056

**P:** 08 9250 2221 **F:** 08 9250 2268

**W:** [www.mwhcp.org.au](http://www.mwhcp.org.au)

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“Before you put on clothes, slide into heels, spray perfume, or accessorize to step into the world; there is a wardrobe that every woman must first put on. Bathe in forgiveness, dress in self-esteem, adorn yourself with praise, and slip into joy. If you are fully clothed in self-love, you will always be in fashion.”

- Sharon Rainey

Healthy Women  
Strong Community



**Midland  
Women's  
Health  
Care  
Place Inc.**