

Midland Women's Health Care Place Inc. 2019 Annual Report



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

*Healthy Women
Strong Community*



Table of Content

Who We Are	Page 3
Our Board Members	Page 4
Message from our Chairperson	Page 5
Message from our CEO	Pages 6-7
Our Team	Pages 8-9
Health Promotion	Pages 10-11
Year in a Snapshot	Pages 12-13
Groups - Therapeutic and Wellness	Pages 14-15
International Women's Day	Page 16
Testimonials	Page 17
Partnerships, Sponsors and Volunteers	Page 18
Donations	Page 19
Financial Report	Pages 20 - 27

Who We Are

Midland Women's Health Care Place Inc. (MWHCP) has a twenty four year history of providing a diverse range of health and wellbeing services to women in a 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 Members



Mary Papadopoulos
Chairperson



Dr. Pat Dale
Deputy Chairperson



Tessa Merkel
Treasurer



Linda Barker
Board Member



Camila Marcon
Board Member



Anna Schwarz
Board Member



Sue Marinelli
Board Member



Loren Izzi
Board Member

*Image Not
Available*

Anne-Marie Riccardi
Board Member

*Image Not
Available*

Manpreet Kaur
Board Memeber

Message from our Chairperson

Welcome all to our twenty fourth Annual General Meeting, as we come together on Wadjuk country of the Noongar nation to celebrate and recognise our common path together. We also come to report to you, our Members, on what has been a year of review and consolidation for Midland Women's Health Care Place.

I acknowledge the volunteer time Board members contributed over the past year, notably the time invested in special projects, such as updating our constitution and the review of the policy and procedure manual.

Midland Women's acknowledge the funding extension received from the Women's Health Program and Mental Health Commission which ensured continuity of our counselling, information and advocacy services. Additional funds were received from Department of Social Services through MUSTER. The continuity of funds enabled the recruitment of new staff, with an aim of bringing to our Team, staff and facilitators from culturally diverse backgrounds. I acknowledge and thank the staff and CEO for their hard work and commitment to the values and mission of Midland women's.

Over the year, the Board approved several self-funded investments which improved accessibility to our services. The improvements included, the installation of automatic sliding doors and an increase of creche hours. The investment was well received by women accessing our services particularly women with prams or using mobility aids. The Midland therapeutic groups and counselling service are fully booked, many of the groups running with maximum numbers. Our perinatal mental health service in Ellenbrook is maximised with our counselling service at GP West.

Partnering with other service organisations

is a key to our quality service provision. Partnerships provide the counselling team with key referral pathways and further assist in building community service capacity. New and developing partnerships include, Meerlinga to deliver the Embrace program in Bullsbrook and a very exciting in principle partnership with a private specialist women's primary health care practice, which will provide clinical governance for our cervical screening clinic.

I acknowledge the importance of our long-term donors and partners including, Zonta Club of Swan Hills, Hon. Michelle Roberts and City of Swan. The individual donations received through the various campaigns such as, the essentials for women and return to school make an enormous difference to women and their families who are experiencing vulnerability in their lives.

The provision of an affordable venue or venue fee waiver has also assisted in building service capacity with the Midland child health nurse co locating to our purpose-built premises and sexual assault referral centre (SARC) continue to operate from our premises.

A special mention and thank you is extended to the retiring board members, Dr. Pat Dale (vice chairperson), Tessa Merkel (treasurer) and Linda Barker. Furthermore, a special thank you is extended to; Glenda Napier, Huyen Tran and Sue Marinelli.

I acknowledge our life members who remain committed to the mission of Midland Women's. The mission is embedded in our long history and remains relevant in today's service.

Mary Papadopoulos,
Chairperson.

Message from our CEO

This year, Midland Women's Health Care Place completed twenty-four years' service delivery to women in the east metropolitan region. It is heartening after all these years to hear fond recollections from women who historically engaged in our services and the long-lasting positive impacts this has had on their lives. With funding cycles and uncertainty, it was a blessing for the local women's community to be granted extensions on our current contracts with the Women's Health Program and Mental Health Commission. Through investing in women's health and wellbeing the government continues to make a positive investment in the whole community.

Midland Women's delivers quality professional services through taking a place-based response, in which our partnerships with other service organisations is key to enhancing a wraparound, social determinant health and wellbeing response for Women and their families. This year Midland Women's developed new partnerships in the early years program with the co delivery of the Mother Baby Nurture Program and Playgroup WA and in Bullsbrook a partnership with Meerlinga to deliver the Embrace program. Several new therapeutic groups were also added to our service mix, thereby increasing our reach and community engagement.

Advocating for older women's health and wellbeing rights, which require an intersectoral response with regards to housing insecurity and homelessness was a constant theme. The report, 'Retiring into Poverty'- A National Plan for Change:

Increasing Housing Security for Older Women, highlights the impact of systemic gender inequity, such as; superannuation, gender pay gap inequity and being in an unpaid carer role. The report highlighted housing is a human right and called for urgent policy change at both state and federal levels. In Midland we know older women are 'making do' to ensure they can keep a roof over their head. Regrettably we have seen an increase in women who have fallen through the gaps of service provision. We are not a crisis service however, find ourselves increasingly being a safe place women and children frequent to access donations, have a shower and be referred to appropriate services.

Midland Women's hosted several professional developments, education sessions and other forums for the sector and community - including, Dr Phil Watts - forensic psychology and An Insiders Perspective on Family and Domestic Violence – Robyn Westgate. In response to June's letter, we also hosted several forums highlighting the transgenerational and intergenerational issues for local Aboriginal people experiencing homelessness. In response to the ten year strategy for women's health we hosted 'Women's Voices Forum' a very dynamic and animated session, with twenty participants discussing the priority areas for the women's health plan.

Acknowledgement is given to the value add of our fabulous volunteers and student placements, we have had highly skilled placements from Griffith University, Notre Dame, North Metro Tafe and Marr

Mooditj Training. Many of the students are still in contact with us and it is great to know that Midland Women's played a small role in their professional development and the positive energy they will bring to their professional roles.

I acknowledge the dynamic, passionate and highly skilled Team at Midland Women's, who 'walk their talk' and are committed to the values and mission of Midland Women's. Overseeing the whole organisation are the dedicated, long serving board members, heartfelt thanks is extended to their dedication and long held vision. In particular thank you to the executive members, who are planning to hand over the reins to the new members.

Hearty thanks for all the support, from individual donors and the gorgeous, 'Colour Me Kate' clothes, your donations have made an immeasurable difference. We look forward to another year of inspiring, supporting and ultimately seeing empowered women and their families blossom in our community.

Sally Kingdon-Barbosa

CEO



Our Team



The Midland Women's Health Centre

Back Left to Right - Rose (Creche), Hannah (Reception), Mallory (Counsellor), Sue-Ellen (Health Promoter), Frankie (Counsellor)

Front Left to Right - Frankie (Counsellor, Group Facilitator)



Health Care Place Inc. Team

(Counsellor), Sandy (Counsellor, Peer Advocate), Sui (Supervisor), Kate (Health Promotion), Shannon (Creche).

(Director), Sally (CEO), Sandra (Counsellor, Group Facilitator).

Health Promotion

5th Annual Pram Talk & Walk 15 November

In conjunction with Perinatal Anxiety & Depression Awareness (PANDA) week we held the 5th annual Pram Talk & Walk in Ellenbrook. This hugely successful community event included; children's activities, outdoor games, educational giveaway bags including children's books, lucky door prizes donated by generous local businesses, plus coffee, ice-cream and fruit giveaways.

Almost 200 parents, grandparents and children joined us, to help build a sense of community in the Ellenbrook and surrounding areas, while raising awareness of this real issue. Cindy Cranswick author of Self-Compassionate Motherhood shared her knowledge on the challenges of motherhood. Two local mum's Camila and Rebekka shared their personal stories of how they overcome the demands and pressures of being a new Mum.

Fitness instructors from Step into Life Ellenbrook provided a fun pram friendly warm up prior to the walk getting everyone in the mood. Entrants completed two laps

of the park before heading for Coffee and Cuddles provided by library staff. CLAN Midland and Playgroup WA joined us by providing waterplay activities for the children which complemented the various interactive games that added to a fun filled day. City of Swan provided much needed marquee shade and a great venue.



Above: Relaxing after the pram walk with a free coffee while catching up.

Below: Warming up prior to pram walk on a gorgeous November day.



Above: Our very happy winner (L) of a donated Vines Resort weekender with Sandra (M) and Sue-Ellen (R) from MWHCP. Background right university lecturer and author Cindy Cranswick.



Health Promotion

- Midland Women's Health Care Place 23rd Birthday - 8 August
- Homelessness Week Couch Conversations - 9 August
- Older Women Homeless Launch Canberra - 23 August
- Bindoon Show Market Research - 13 October
- Ellenbrook Pram Walk - 15 November
- Midland White Ribbon March - 22 November
- Clayton View Baby Expo - 11 December
- Christmas Celebrations - 19 December
- Survival Day Karnany- 25 January
- From the Inside, Circle discussion - 30 January
- Aboriginal Homeless Forum - 1 February
- Ochre Ribbon Working Lunch - 12 February
- International Women's Day - 8 March
- Cyril Jackson Health Festival - 15 May
- Midvale Hub Clothing Day - 24 May
- Sorry Day Wungening - 26 May
- Women's Voices Forum Community Consultation - 5 June

Cyril Jackson Health Festival

This year we joined over 50 other organisation and more than 400 students from surrounding high schools and attended the annual Cyril Jackson Health Festival. Sue-Ellen (Health Promotion) and Emma (Craft Connection Group Facilitator) provided a craft therapy session on the grass. About 30 girls interacted and sat on the mat chatted, created collages and chilled out for about 15-20 minutes per group. They use various mediums to explore a range of questions...What Freedom means to them or Sisterhood or Self-Care...Some really lovely collages were created.





Above: Emma all set up at the Cyril Jackson Health Festival.



Above: Beautiful pieces create by the students.

Year in a Snapshot

Facebook Followers
1174
30 June 2019
 Up **85%**
643
1 July 2018



42 Therapeutic Wellness Groups
30 = Women's Health
12 = Perinatal Support
Total 643 Hours
424 Women Participating



7,250 Unique Website Views
9,124 Page Views

440
Advocacy Sessions
363 Hours



Most Popular Post
Stationery Drive January
15,057 Reach



161
Appointments
Ellenbrook
Outreach in Ellenbrook
one day per week





**Women's Health
Attended
Appointments 1281**

**Perinatal Attended
Appointments 1076**



**644 clients
used our
counselling
service**

**Women's Health = 329
Perinatal = 315**

**New Clients
477**

Top 5 Reported Issues



Anxiety



Relationship
Issues



Depression



Family
Issues



Domestic
Violence

Groups Therapeutic

Our therapeutic and wellness groups are all about capacity building, social connection and inclusion.

The fitness, therapy and wellness groups nurture the mind, body and the soul.

97% of clients claimed their overall health and wellbeing improved as result of attending a group. 91% had an improvement in skill level and/or knowledge. 94% made valuable connections. 98% found the groups enjoyable to very enjoyable. An amazing 100% of the ladies surveyed were satisfied to very satisfied with their group and the service they received at Midland Women's. The laughter and chatter before, during and after class in testament to this.



Above: Art Expressions



Above: Tai Chi



Above: Friday yoga practice



Below: Learning to make wax wraps

Groups Wellness

The friendships formed in all our groups is beautiful to see and the ladies not only grow to value these, but they also create amazing pieces of work at the same time. We always have room for more and look forward to new faces joining our groups.



Above: Crochet Club

Below: Craft Connections



Above: Tribal empowering belly dance/martial Arts

We thank and acknowledge our wonderful facilitators who support, educate and empower our ladies daily.

Art Expressions - Dimity

Craft Connections - Emma

Crochet Club- Jemma

Tai Chi - Teresa

Tribal empowering belly dance/Martial Arts- Sophia

Yoga - Darleen

International Women's Days

We celebrated International Women's Day with a truly inspirational address from Sophia who shared her story as a Bedouin tribal woman from the Middle East and the challenges she faced as a girl and young women growing up in male dominated society. Her courageous, powerful and inspiring journey was amazing to listen too.

Our retired general manger Patsy Molloy was awarded Life Membership to Midland Women's for her dedication, commitment and achievement to raising the profile of women's health for women living in the East Metro Region.



Above: Tasty spread for all to enjoy.



Left: Sally CEO



Above: Patsy being awarded life membership from board member Linda Barker



Above: Sophia

Friday March 8



Above L- R: Lalaine, Hannah, Patsy, Sally, Sandra, Hon Michelle, Linda, Sue-Ellen, Sophia.

Testimonials

"Sandra is a wonderful counsellor who is kind compassionate, insightful, determined and effective. Her services are extremely valuable and the fact I can see her in Ellenbrook saves me significant time and money in comparison to travelling to Midland, enabling me to continue more paid work than if I was travelling further. This gives me more peace of mind at home and makes it easier to commit to regular sessions which I have been very grateful for."

Ellenbrook Client

"I have been attending MWHCP for a while now and I have never walked out without a smile on my face. Frankie always lifts me up and helps me to re-focus and be empowered. Thank you for being there for me!"

Midland Client

"I absolutley love my Wednesday crochet Club mornings. I've learnt so much- can't wait 'til next term :)"

Crochet Club

"Fantastic in every way"

Yoga

"Love this class, is amazing. It lets you be creative and give you a feeling of peace."

Art Expression

"A lot of aspect of my life changed for the better due to this program"

Anxiety and depression group

"What a wonderful teacher, will be spreading the word."

Belly Dancing

"Love this class group. Plus slowly learning"

Tai Chi

"Thank you for our beautiful teacher and being able to meet the other ladies"

Craft connection



Fortune cookies created by our craft connections group containing inspirational messages. These are a hit at our health promotion events.

Partnerships, Sponsors and Volunteers

We acknowledge the generous support of our 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:

- Alannah Clohesy Office
- The Bitter Bush - Suzie
- City of Swan
- CLAN
- Colour Me Kate
- Dreambuilders
- Dress for Success
- Ellenbrook Children and Families Connect
- Essentials for Women
- Hills Fresh
- Indigo Junction (Kannany)
- Jean Hailes
- Ken Wyatt's Office
- Kookluna
- Lotterywest
- Merrilinga
- Michelle Roberts Office
- Midlas
- Midvale Hub
- National Disability Insurance Agency
- Playgroup WA
- Quondong Lady - Jenny Taylor
- Radio Ellenbrook VCA 88.5
- Ritz Cafe
- Share the Dignity
- Stateswim Ellenbrook
- Step Into Life - Ellenbrook and Caversham
- Tim Clifford's Office
- The Vines Resort
- Wungening Aboriginal Corporation
- Zonta Swan Hills Club

Our volunteers who give freely of their time to help build strength and community with our ladies and families:

- Lisa
- Matra
- Rozy
- Renata
- Sharon

Student Placements from:

- Griffith University
- Marr Mooditj
- North Metro TAFE
- Notre Dame

WA Government funding providers:

- Women and New Born Health Service
- Mental Health Commission

Federal Government funding provider:

- Department of Services - Muster

Donations

Donations are always welcome as they provide a hands up to Mums and their families in a time of need. Giving and receiving helps build community connections.

Donation Drives in 2018-2019

Women's Essentials - Essentials for Women

Happy Drive - Clients and Various Partners

Clothing Drive - Midvale Hub Community Day

School Stationery - Indigo Junction

Canned Goods and Gifts - Swan Aboriginal Community Christmas Party

Clothing and Household Items - Individuals as required



Above: Pamela dropping of some donations for Essentials for Women.

Below: The van is loaded and ready to head back to Midvale Hub for the clothing day.



MIDLAND WOMEN'S HEALTH CARE PLACE INC

Contents

Statement by the Board
Independent Audit Report to the Members
Statement of Financial Performance
Statement of Financial Position
Statement of Cash Flow
Notes to the Financial Statements

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 2019.
- (b) The Balance Sheet gives a true and fair view of Organisation's state of affairs as at 30 June 2019
- 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 the Organisation.
- (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 a competent person.

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



Full Name: Mary Papadopoulos
Chairperson

Dated this 5 day of Sept 2019.

BROCKMAN HOUSE ACCOUNTANTS

A.B.N. 85 284 623 704

REGISTERED COMPANY AUDITOR
Peter Kevin Edwards BCom CPA

Office Address:
Brockman House
143 James Street,
Guildford WA 6055
Email: pke.cans@gmail.com

PO BOX 174, DARLINGTON, WESTERN AUSTRALIA 6070
TELEPHONE: Mobile 0421 608 434

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 2019, 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 2019 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 2019, 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, my responsibility is to 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 parties 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 parties 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.

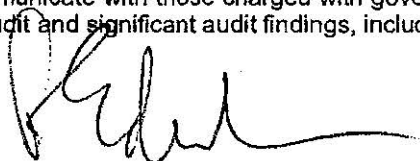
As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- 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 KEVIN EDWARDS
Reg Coy Auditor 13575

12th Day of August 2019

MIDLAND WOMEN'S HEALTH CARE PLACE
ABN : 24 037 849 477
STATEMENT OF INCOME & EXPENSES
FOR THE YEAR ENDED 30 JUNE 2019

	<u>This Year</u>	<u>Last Year</u>
Income		
PND Funding	\$ 252,573.16	\$ 250,494.04
WHP Funding	\$ 340,952.31	\$ 338,146.00
Counselling	\$ 17,125.00	\$ 20,706.35
Donations	\$ 3,622.78	\$ 1,405.20
Groups & Courses	\$ 11,503.00	\$ 15,713.50
Interest Received	\$ 5,900.63	\$ 6,333.68
Memberships	\$ 455.00	\$ 555.00
Resources	\$ 20.00	\$ -
Room Hire	\$ 64,358.94	\$ 34,765.89
Special Projects Income	\$ -	\$ 24,595.36
Miscellaneous Income	\$ 880.00	\$ 220.00
Total Income	<u>\$ 697,390.82</u>	<u>\$ 692,935.02</u>
Expenses		
Admin Allocation - PND	\$ 36,753.41	\$ 56,244.55
Admin Allocation - WHP	\$ 48,561.77	\$ 69,666.29
Admin Allocation - INC	\$ 5,779.36	\$ 8,653.01
Admin Allocation - Creche	\$ 5,779.39	\$ 9,653.01
Admin Costs - Rounding	\$ (0.47)	\$ (0.28)
R&M Allocation - PND	\$ 2,663.61	\$ 7,100.68
R&M Allocation - WHP	\$ 3,390.00	\$ 9,037.77
R&M Allocation - INC	\$ 8,263.46	\$ -
Consultancy	\$ 12,931.82	\$ -
Honorariums	\$ 4,558.32	\$ 3,150.01
Equipment Purchases	\$ 853.63	\$ 432.73
Facilitation Fees	\$ 25,587.50	\$ 19,260.00
Groups & Courses Expenses	\$ 1,126.30	\$ 1,550.97
Outreach	\$ -	\$ 220.00
Pap Clinic	\$ -	\$ 18,690.19
Partnerships	\$ 6,600.00	\$ 6,600.00
Interpreting	\$ -	\$ -
Resources	\$ 170.44	\$ 418.34
Advertising/Promotion Operations	\$ 5,090.44	\$ 235.98
Travel Expenses	\$ 354.35	\$ -
Venue Hire	\$ 7,514.35	\$ -
Volunteer - Attendance	\$ 1,505.01	\$ 770.00
Catering - Direct Expenses	\$ 2,862.42	\$ 1,186.67
Volunteer - Other Expenses	\$ -	\$ -
Supervision - Counsellor	\$ 9,510.00	\$ 4,478.00
Training Support	\$ 5,535.74	\$ 2,236.71
Wages - PND	\$ 142,842.29	\$ 200,689.93
Wages - Creche	\$ 42,790.22	\$ 18,669.87
Wages - WHP	\$ 261,800.28	\$ 258,473.43
Wages - INC	\$ 89,136.31	\$ -
Wages - Muster	\$ 7,660.00	\$ -
Total Expenses	<u>\$ 739,619.95</u>	<u>\$ 697,417.86</u>
Net Profit (Loss)	<u>\$ (42,229.13)</u>	<u>\$ (4,482.84)</u>

MIDLAND WOMEN'S HEALTH CARE PLACE

ABN : 24 037 849 477

BALANCE SHEET

AS AT 30 JUNE 2019

ASSETS	<u>This Year</u>	<u>Last Year</u>
Current Assets:		
General Cheque Account	\$ (10,817.12)	\$ (3,943.89)
Cash Man # 055139-0	\$ 6,417.44	\$ 412.49
Online Saver Account	\$ 104,289.13	\$ 202,727.64
Cash Man # 562078-2	\$ 4,693.02	\$ 3,312.92
Debit Card #1305302	\$ 3,160.17	
CBA Eftpos Account	\$ 47,475.63	\$ 94,958.56
Term Deposit #2 BankWest	\$ -	\$ 41,783.64
Term Deposit #3 BankWest	\$ 174,374.02	\$ 128,239.91
Term Deposit #2 CBA	\$ 75,000.00	\$ -
Float	\$ 180.00	\$ 130.00
Petty Cash	\$ 200.00	\$ 200.00
Paypal	\$ 16.72	\$ 16.72
Trade Debtors	\$ 16,445.00	\$ 1,640.25
Electronic Clearing Account	\$ -	\$ -
Total Current Assets	<u>\$ 421,434.01</u>	<u>\$ 469,478.24</u>
Non-Current Assets	<u>\$ -</u>	<u>\$ -</u>
Total Non-Current Assets	<u>\$ -</u>	<u>\$ -</u>
Total Assets	<u>\$ 421,434.01</u>	<u>\$ 469,478.24</u>
 LIABILITIES		
Current Liabilities		
Bond on Property Lease	\$ (200.00)	\$ (200.00)
Repairs & Maintenance Provision	\$ 35,000.00	\$ 35,000.00
Equipment Replacement Provision	\$ 55,000.00	\$ 55,000.00
GST Liabilities:		
GST Collected	\$ 1,268.64	\$ (109.05)
GST Paid	\$ (109.52)	\$ (377.52)
Payroll Liabilities		
Provision - Redundancy	\$ 65,000.00	\$ 65,000.00
Provision - Annual Leave	\$ 10,000.00	\$ 10,000.00
Provision - LSL	\$ 20,000.00	\$ 20,000.00
Provision - Sick Leave	\$ 5,000.00	\$ 5,000.00
Trade Creditors	\$ 5,300.30	\$ 8,435.65
Total Current Liabilities	<u>\$ 196,259.42</u>	<u>\$ 197,749.08</u>
Non-Current Liabilities		
Building Provision	\$ 50,000.00	\$ 50,000.00
Telephone Upgrade	\$ 7,798.31	\$ 12,123.74
Total Non-Current Liabilities	<u>\$ 57,798.31</u>	<u>\$ 62,123.74</u>
Total Liabilities	<u>\$ 254,057.73</u>	<u>\$ 259,872.82</u>
Net Assets	<u>\$ 167,376.28</u>	<u>\$ 209,605.42</u>
 EQUITY		
Retained Earnings	\$ 209,605.41	\$ 214,088.25
Current Earnings	\$ (42,229.13)	\$ (4,482.84)
Total Equity	<u>\$ 167,376.28</u>	<u>\$ 209,605.41</u>

MIDLAND WOMEN'S HEALTH CARE PLACE
ABN : 24 037 849 477
STATEMENT OF CASH FLOWS
AS AT 30 JUNE 2019

	<u>This Year</u>	<u>Last Year</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
NET INCOME	\$ (42,229.13)	\$ (4,482.84)
Adjustments to reconcile net income to net cash provided by operating activities:		
Increase in Provisions	\$ (4,325.43)	\$ -
(Increase) decrease in current assets:		
Accounts receivable	\$ (14,804.75)	\$ 804.75
Income in advance	\$ -	\$ -
Increase (decrease) in current Liabilities:		
Accounts payable	\$ (3,135.36)	\$ 4,768.79
Accrued Expenses	\$ 1,645.69	\$ (441.21)
Net Cash provided by operations	\$ (62,848.98)	\$ 649.49
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	\$ -	\$ 627.27
Net Cash from Investing Activities	\$ -	\$ 627.27
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from long-term debt	\$ -	\$ -
Payments on long-term debt	\$ -	\$ -
Cash provided (used) in Financing Activities	\$ -	\$ -
Net Increase (Decrease) in Cash	\$ (62,848.98)	\$ 1,276.76
BEGINNING CASH BALANCE	\$ 467,821.27	\$ 466,544.51
ENDING CASH BALANCE	<u>\$ 404,972.29</u>	<u>\$ 467,821.27</u>

MIDLAND WOMEN'S HEALTH CARE PLACE INCORPORATED

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019.

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.

Val Ferguson Centre

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www.mwhcp.org.au

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Strong Community



**Midland
Women's
Health
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