



THE AUSTRALIAN
ASIAN ASSOCIATION OF WA. INC.



2014 - 2015
ANNUAL REPORT

AUDITED ACCOUNTS
AND STATEMENT OF
PERFORMANCE

Triple A Care recognises the importance of carers and their role in providing valuable feedback and information to assist us to continue to provide quality care.

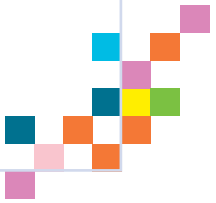
1. Carers must be treated with respect and dignity
2. The role of carers must be recognised by including carers in the assessment, planning, delivery and review of services that impact on them and the role of carers.
3. The views and needs of carers must be taken into account along with the views, needs and best interests of people receiving care when decisions are made that impact on carers and the role of carers.
4. Complaints made by carers in relation to services that impact on them and the role of carers must be given due attention and consideration.



2014 - 2015 ANNUAL REPORT CONTENTS

- 1 Funding and Support
- 2 Executive Committee and Staff
- 3 President's Report

FINANCIAL STATEMENTS

- 6 AAA Whole of Organisation
 - 9 The Australian Asian Association of WA Inc
 - 24 Home Care Packages (HCP)
 - 27 Triple A Care (HACC)
- 

FUNDING AND SUPPORT PROVIDED BY:

Commonwealth Government

Department of Social Services

Home Care Program (HCP)

Western Australian Government

Department of Health

Home and Community Care Program (HACC)

Department of Local Government

Other:

Lottery West WA

Private Donations

EXECUTIVE COMMITTEE AND STAFF 2014 -2015

President - Marlene Burnaby

Vice President - Melville Fialho

Secretary - Sanjoy Dhar

Treasurer - Michael Perera

COMMITTEE MEMBERS

Sarojini Fernando

Florita Mcue

Collin Johnson

Deborah D'silva

Mehartab Berhe

Ya Hui Liu

Salim Youssef

STAFF MEMBERS

CEO - Olga Ramasamy O.A.M. (Retired)

HACC Accounts and Office Manager - Romello Anandappa

AAA HACC Coordinator - Dushyanthi Fernando

AAA HCP Coordinator - Manil De Mel

AAA Accounts - Balwinder Kaur

Youth Service Coordinator - Yam Bahadur K.C

Graphic Designer - Olga Sidorenko

Partner Program (Gosnells) - Sophis Kurutjindo

Volunteer - Caroline Wang

TRIPLE A CARE SUPPORT WORKERS

Anthony Noelene Christine

Aguilera Marcela

Bhatt Vandana

Buck Natalia Evgenievna

Choustine Leonid

Dambarawe Devika Kumari

Day Naw Khin MoeThu

D' Castro Dolores

Devika Dambarawe

Donald Nankervis

Dorothy Nott

Dudu Elia Rosenna

Esther Esther

Fedotova Svetlana

Fernando Gladstone Augustus

Fernando Rohini

Fonseka Udaya Priyasad

Gonsalves Svetlana

Gurpreet Kaur

Jennifer Silva

Johanna Navarro

Jolakha Akter

Juliana Thaw

Kafaeepour Neda

Kaur Balwinder

Kaur Surinder

Le Grant Doreene

Lewis Annie Khine

Law Farida

Mahmoudi Delaram

Maryan Ahmed Mahamud

Mezori Dileer

Monzawi Mojgan

Myo Maw May

Nadeesha Mahalekam

Nishangan Loyalin

Nikolayuk Natalia

Pawehwah Than

Perera Crishan

Oo Khin Thidar

Ravini Lokuge

Russel Sofia

Serebrennikov Sergei

Silva Jennifer

Shahla Haidary

Shalay Naw

Soe Khu Doe

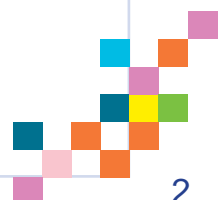
Than Pyu Pyu

Thivia Radhakrishnan

Valerie Bernard

Vilaylack Rita

Win Thida



PRESIDENT'S REPORT

My dear Members

It gives me great pleasure to present to you my first Annual report as President for 2014 - 2015. The Association has made progress in all areas of operation namely – the programs for the CALD youth, our seniors, Migrant Welfare and Emergency relief. The success of the programs has been achieved through the strong support we have received in the form of Grants and funding subsidies from the Federal, State and Local Governments.

I acknowledge the pioneering work of our former CEO, Mrs Olga Ramasamy who has established a firm foundation for the development and growth of The Home and Community Care Program (HACC) and the Community Home Care Packages (HCP). The Australian Asian Association (AAA) has progressively developed aged Care services since 2006/2007. The HACC programme has grown tremendously with a large intake of clients accessing the services. The programme coordinator Mrs Dushyanthi Fernando has worked hard to expand the services offered to clients by organising various leisure activities at AAA that caters to mind and body. With funding allocated to us by the Health Department we are privileged to have 2 buses and a car -this facility will enable clients to enjoy more social and outdoor activities of their choice.

Under the auspice of the WA HACC program, Australian Asian Association was offered the opportunity to identify their organisational structure, governance arrangements and strategic directions that will support the service in the future. To achieve this a Verso Consultant was engaged by the Health Dept. of WA. A plan to implement the recommendations of the report is being organised. One of the recommendations of the Verso Report was the setting up an Aged care Committee with members on the committee drawn from various professions who contribute to the improvement of services offered, with their knowledge and experience. The committee meets every 3 months to discuss relevant issues and the needs of clients. The members of this committee operate as a liaison between the executive committee of AAA and the coordinators of HACC and HCP.

Our HCP coordinator Mr Manil de Mel is responsible for the implementation of the new CDC program. This program was implemented with new guidelines introduced from July 2015.

Mr de Mel has worked hard to put together documents in keeping with current legislation to be presented to clients when he visits the family.

I thank our HACC and HCP coordinators for their dedicated services to our Aged Care Programme to achieve this success.

My thanks and appreciation to our Youth coordinator, Mr KC Yam for bringing together the Youth from various ethnic organisations and 14 countries across the globe. It was an evening well spent witnessing 78 performers who entertained us with their songs and dances reflecting their traditional culture. Mr Yam has also been successful in his grant application to OMI for organising the Harmony Day Festival in 2016. I have requested our Executive team to take on tasks to support the coordinator in organising this event.

We have also been successful in winning another Grant from the Office of Multicultural Interests - Teaching Financial Literacy - This program will be implemented in 2016 and I have organised

a Business Studies teacher to manage the classes. The Youth Coordinator also facilitates English classes for newly arrived migrants and refugees at AAA premises.

I have liaised with staff from the Office of Multicultural Interests regarding the introduction of Community Language Programs at AAA. I have had discussions with the Grant Officers and we intend being part of this program. In order to be eligible for the program the Executive committee has agreed to have classes for ethnic students from Bangladesh on a weekly basis commencing 2016. We are also considering renting our premises to other ethnic organisations to manage their Language classes.

As you are aware our CEO Mrs Olga Ramasamy has officially retired in June this year. I thank you Olga for the voluminous work you have given to this Organisation. It was your pride and joy. We wish you all the best in your retirement – good health and happiness.

I also extend my sincere thanks to our dedicated office staff Mr Romello Anandappa, Balwinder Kaur and Olga Sidorenko for keeping the wheels in motion and attending to a variety of tasks. A special thanks to you Romello for management of administration tasks in the interim stage until the replacement of an Aged Care Manager. To all members on the Executive team, I thank you for your support and guidance in this my first year as President. I sincerely thank you our members for your continuous support to AAA.

Mrs Marlene Burnaby



Olga Ramasamy's Retirement Party 2015



Cultural Evening for CALD Youth at AAA 2015



HAAC and HCP Christmas Party 2014



AAA Christmas Party 2014



HOME CARE PACKAGES (HCP)

Community Aged Care Packages (CACP) in Aged Care is now known as Home Care Packages (HCP). HCP works within the Wellness Framework and seeks to assist those eligible to continue to live independently to prevent premature admission to long term residential care. We have support workers from different ethnic backgrounds, who provide culturally appropriate care/ service to clients from diverse backgrounds.

At present we have 35 Home Care Packages – Level 2 approved by the government. This program provides domestic assistance, personal care such as showering and grooming. We also provide social support to take clients for their grocery shopping, help to pay their bills, doctors' appointments and also for walks to maintain their fitness regime.

We are funded by the Federal Government and each client will have to be referred to the Department Of Human Services at the time of entry. As from 1st July 2015, the Home Care services are delivered on a Consumer Directed Care Basis. This gives the client the choice and Independence to decide on the services needed. The HCP coordinator Mr Manil De Mel can be contacted on 93283435 or e-mail cacp@aaawa.org.au

HOME AND COMMUNITY CARE (HACC)

The HACC Program has made great progress in the last year with a significant increase in client numbers. We continue to provide services with dedication, respect and compassion.

The following services are offered to our clients: Domestic assistance – help with every day house hold tasks in order to keep a clean home. Social Support – in home or to access community facilities - shopping, Paying bills, coffee with friends, and Personal Care - to assist with self-care tasks such as showering, toileting and grooming.

The Centre Base Day Care Program has run successfully ensuring our clients get together to participate in activities of interest. The program includes physical activity, outings, group discussions and time with guest speakers. Transport is provided to clients and they enjoy a freshly cooked meal at the centre.

We also provide Respite Care to many of our client Carers. This facility enables the Carer to take some time off from the role of caring while the Support worker provides company to the client.

This year we have introduced Social Support Group Outings. This facility has promoted an interest to access various events in the community in small or large groups with the purpose of maintaining social contact and interaction among members of the community as well as participation in community life. Our clients appreciate the opportunity provided to participate in various activities of their choice.

If you require further information please contact the HACC Coordinator Mrs Dushyanthi Fernando on 93287688 from Monday - Thursday

TO THE MEMBERS OF AAA PRESENT AT THE AGM

ON 28TH OCTOBER 2015

Dear Members,

Please accept my apologies for not being present for today's AGM. I am overseas and therefore unable to attend.

The accounts that have been presented to you shows the accounts for the whole organisation which is the HACC operation, the HCP operation and that of the administration of the AAA.

There was a surplus incurred by the administration arm of AAA of \$27,157. The HACC had a surplus \$23,389 and the HCP incurred a deficit of \$70,857. This deficit was a result of an overpayment for fees received in the previous year that the programme had to refund back in the 2014 -15 year. If this correction was excluded, the HCP programme broke even for the year.

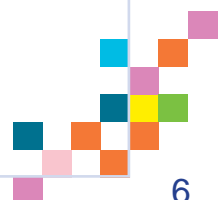
The accounts show net assets having a book value of \$1.2 million. In reality the net assets are much higher as the land and these premises which sits on the land is worth considerably more than the value of \$627,888 as shown in the accounts.

The liquidity ratio is 1.30, which means that the Association has more than adequate cash to meets its obligations.

My thanks to Romello Anandappa and Balwinder Kaur for their good work in managing the financial affairs of the organisation.

Michael Perera

Treasurer



CHARLES RIDOLFO & CO

Chartered Accountants
INDEPENDENT AUDIT REPORT
AUSTRALIAN ASIAN ASSOCIATION INC.
HOME AND COMMUNITY CARE PROGRAM

PRINCIPAL
Charles Ridolfo CA

MANAGER
Mei Ching Chek B Bus

To Australian Asian Association Inc. and
Department of Health W.A.

We have audited the accompanying financial report, being a special purpose financial report, which comprises the Income Statement and the Cash Flow Statements for the Home and Community Care Program, of Australian Asian Association Inc. for the year ended 30th June 2015.

Responsibility of the Board of Directors

The Board of Directors are responsible for the preparation and fair presentation of the financial report for the purpose of reporting to the Department of Health, W.A. and have determined that the accounting policies used are appropriate to meet the financial reporting requirements of the Home and Community Care Service Agreement 2010-2014 ("HACC Service Agreement").

The responsibility also includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

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. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance 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 entity's preparation and fair presentation of the financial report 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management as well as evaluating the overall presentation of the financial report.

"LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION"

excellence in wealth creation



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Western Australia 6000

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Perth BC
Western Australia 6849

CONTACT
Telephone : 61 (08) 9228 8847
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E-mail : office@charlesridolfo.com.au

The financial report has been prepared in accordance with the financial reporting requirements of the HACC service agreement for the purpose of reporting to Department of Health, W.A. The financial report may not be suitable for another purpose. Our report is intended solely for Australian Asian Association Inc. And the Department of Health, W.A. and should not be distributed to or used by parties other than Australian Asian Association Inc. Or the Department of Health, W.A.

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

Independence

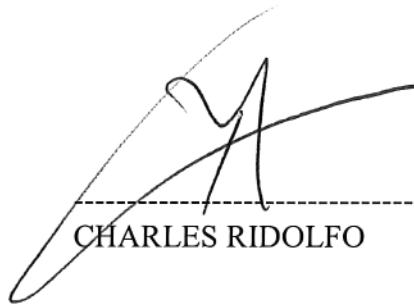
In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Auditor's opinion

In our opinion, the financial report presents fairly, in all material respects the results of operations and cash flows for the Home and Community Care Program, or Australian Asian Association Inc. or the year ended 30th June 2015 in accordance with the financial reporting requirements of the HACC service agreement.

AUDITOR

SIGNATURE:



FULL NAME:

CHARLES RIDOLFO

NAME OF ORGANISATION

CHARLES RIDOLFO & CO

MEMBERSHIP

INSTITUTE OF CHARTERED ACCOUNTANTS
IN AUSTRALIA 75574

DATE:

24th September 2015

PLACE:

PERTH, WESTERN AUSTRALIA

"LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION"



AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2015

Directors Declaration

Balance Sheet

Notes to the Accounts

Detail Profit and Loss Statement

**CHARLES RIDOLFO & CO.
CHARTERED ACCOUNTANT
UNIT 2, 1ST FLOOR
285 LORD STREET
PERTH WA 6000
TELEPHONE: 08 9228 8847
FACSIMILE: 08 9228 8846
EMAIL: office@charlesridolfo.com.au**

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION

DIRECTOR'S DECLARATION

The directors have determined that the company is not a reporting entity

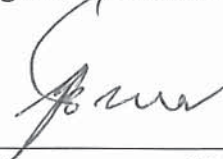
The directors have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:


1. the financial statements and notes, presents fairly the company's financial position as at 2015 and it's performance for the ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. in the directors' opinion there are reasonable grounds to believe that the company will be able to pay it's debts as and when they become due and payable.

Executive Committee

This declaration is made in accordance with a resolution of the ~~Board of Directors~~ and issigned for and on behalf of the Directors by:

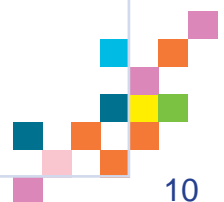


Director *Treasurer* Michael Stevens



Director **PRESIDENT**

Dated this 23rd day of October 2015



AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
BALANCE SHEET AS AT 30 June 2015

	NOTE	2015 \$	2014 \$
<u>CURRENT ASSETS</u>			
Cash	3	921,937	894,946
Receivables	2	54,345	1,233
Other	5	703,356	611,899
		<u>1,679,638</u>	<u>1,508,078</u>
<u>NON-CURRENT ASSETS</u>			
Property, Plant and Equipment	4	<u>867,794</u>	<u>882,968</u>
TOTAL ASSETS		<u>2,547,432</u>	<u>2,391,046</u>
<u>CURRENT LIABILITIES</u>			
Creditors & Borrowings	6	645,104	548,540
Other	7	671,449	589,056
		<u>1,316,553</u>	<u>1,137,596</u>
TOTAL LIABILITIES		<u>1,316,553</u>	<u>1,137,596</u>
NET ASSETS		<u>1,230,879</u>	<u>1,253,450</u>
<u>CAPITAL AND RESERVES</u>			
Accumulated Profit		1,278,347	1,173,523
Accumulated Losses		70,857	(73,892)
Accumulated Profit		23,389	6,035
TOTAL CAPITAL & RESERVES		<u>1,230,879</u>	<u>1,253,450</u>

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
WITH THE ATTACHED COMPILATION REPORT.

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements are a special purpose financial report prepared in order to meet the needs of members which have been prepared specifically for distribution to members in accordance with the company's constitution. The directors have determined that the company is not a reporting entity.

The statements have been prepared in accordance with the following applicable Accounting Standards and other mandatory professional reporting requirements.

AASB 1002: Events Occuring After Reporting Date

AASB 1018: Profit and Loss Accounts

AASB 1019: Measurement and Presentation of Inventories in the Context of the Historical Cost System

AASB 1021: Depreciation

AASB 1025: Application of the Reporting Entity Concept and Other Amendments

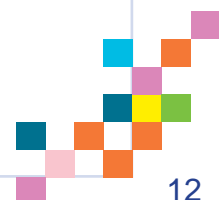
No other applicable Accounting Standards or other mandatory professional reporting requirements have been applied.

The statements are also prepared on an accruals basis. They are based on historic costs and do not take into account changing money values, or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these statements:

(a) Depreciation

Depreciation is calculated on a straight line basis so as to write off the net cost of each fixed asset during its expected useful life. Additions are depreciated for six months in the year of acquisition.



AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

2015 2014
 \$ \$

NOTE 2 - RECEIVABLES

Receivables

Trade Debtors		
Main Account	53,673	968
Trade Debtors		
HCP	265	265
Other Debtors		
HACC	407	-
	<hr/>	<hr/>
	54,345	1,233
	<hr/>	<hr/>

NOTE 3 - Cash

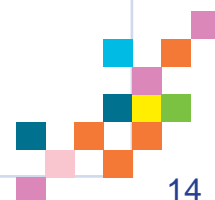
Provision A/C Asset - NAB		
HCP	25,250	24,727
Cash at Bank NAB		
HCP	26,120	73,464
NAB Bank 867356528		
Main Account	14,485	-
NAB Term Deposit 870193635		
Main Account	82,667	125,199
Cash at Bank - NAB		
HACC	667,201	564,514
Term Deposit NAB 836719090		
Asset Replacement - HACC	63,871	57,877
NAB Bank Building Renovation		
Main Account	1,244	2,179
Petty Cash		
Main Account	76	-
Loans to AAA		
HCP	5,000	5,000
Petty Cash		
HACC	150	-
Cash Drawer		
HACC	1,749	185
Cash Maximiser Provision LSL		
086006 115904448 - HACC	33,985	29,541
Bank Error		
HACC	139	3,521
Undeposited Funds		
HCP	-	3,939
Undeposited Funds		
Main Account	-	4,800
	<hr/>	<hr/>
	921,937	894,946
	<hr/>	<hr/>

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
 WITH THE ATTACHED COMPILATION REPORT.

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2015	2014
	\$	\$
<u>NOTE 4 - PROPERTY PLANT AND EQUIPMENT</u>		
Land at Executive Officer		
Valuation - Main Account	182,574	182,574
Structural Improvements - Cost		
Main Account	1,914	1,914
Buildings at Executive Officer		
Valuation - Main Account	889,688	889,688
Less Prov'n for Depreciation		
Main Account	251,808	238,463
	<u>637,880</u>	<u>651,225</u>
Plant & Equipment - at Cost		
Main Account	204,316	202,316
Less Prov'n for Depreciation		
Main Account	196,200	189,765
	8,116	12,551
Motor Vehicles - at Cost		
HCP	57,525	57,525
Less Prov'n for Depreciation		
HCP	57,525	45,435
	-	12,090
Plant & Equipment - at Cost		
HCP	12,390	12,390
Less Prov'n for Depreciation		
HCP	1,251	1,251
	11,139	11,139
Plant & Equipment - at Cost		
HACC	13,190	13,190
Less Prov'n for Depreciation		
HACC	9,992	8,766
	3,198	4,424
Motor Vehicles - at Cost		
HACC	73,818	55,727
Less Prov'n for Depreciation		
HACC	50,845	48,676
	22,973	7,051
	<u>685,220</u>	<u>700,394</u>
	<u>867,794</u>	<u>882,968</u>

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AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

2015
\$

2014
\$

NOTE 5 - OTHER ASSETS

Other

GST on acquisitions		
Acquisitions subject to GST		
Main Account	246,370	234,111
Acquisitions subject to GST		
HCP	29,861	28,195
Acquisitions subject to GST		
HACC	51,369	39,798
	<u>327,600</u>	<u>302,104</u>
GST Remitted		
HCP	(20,437)	(19,762)
GST Remitted		
HACC	396,193	329,557
	<u>703,356</u>	<u>611,899</u>

NOTE 6 - CREDITORS AND BORROWINGS

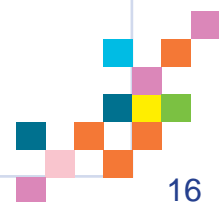
Creditors & Borrowings

NAB Bank 867356528		
Main Account	-	22,734
Bond Monies - Hall Hire		
Main Account	9,397	7,777
PAYG Payable		
HCP	2,429	3,761
Coner Office Bond		
Main Account	4,260	2,660
Provision for Holiday Pay		
HCP	23,954	23,143
Bond Monies - Office 1st Floor		
Main Account	3,713	6,313
Bond Hall Hire Long Term		
Main Account	5,200	5,200
Other Loans		
Main Account	5,000	5,000
Loan Centrepoint Insurance		
Premium Funding - Main Account	38,716	39,537
Bond English Class		
Main Account	600	600
Superannuation Payble		
HCP	7,003	4,394
Reimbursement Eritrien		
Community - Main Account	71	71
Provision for LSL		
HCP	26,628	16,769

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AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2015	2014
	\$	\$
<u>NOTE 4 - PROPERTY PLANT AND EQUIPMENT</u>		
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	<u>867,794</u>	<u>882,968</u>



AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

2015
\$

2014
\$

NOTE 5 - OTHER ASSETS

Other

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	<u>703,356</u>	<u>611,899</u>

NOTE 6 - CREDITORS AND BORROWINGS

Creditors & Borrowings

NAB Bank 867356528		
Main Account	-	22,734
Bond Monies - Hall Hire		
Main Account	9,397	7,777
PAYG Payable		
HCP	2,429	3,761
Coner Office Bond		
Main Account	4,260	2,660
Provision for Holiday Pay		
HCP	23,954	23,143
Bond Monies - Office 1st Floor		
Main Account	3,713	6,313
Bond Hall Hire Long Term		
Main Account	5,200	5,200
Other Loans		
Main Account	5,000	5,000
Loan Centrepont Insurance		
Premium Funding - Main Account	38,716	39,537
Bond English Class		
Main Account	600	600
Superannuation Payble		
HCP	7,003	4,394
Reimbursement Eritrien		
Community - Main Account	71	71
Provision for LSL		
HCP	26,628	16,769

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
WITH THE ATTACHED COMPILATION REPORT.

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2015	2014
	\$	\$
Undeposited Funds		
HCP	119	-
PAYG Tax Liability		
HACC	5,075	-
Superannuation Liability		
HACC	5,703	-
Provision Holiday Pay		
HACC	28,182	20,015
Provision for LSL		
HACC	26,139	22,875
Provision for Unused Funds		
2013 Year - HACC	135,100	135,100
Provision for Unused Funds		
2014 Year - HACC	172,146	194,279
Provision for Unused Funds		
2015 Year - HACC	110,000	-
Loan - Other		
HCP	16,500	16,500
PAYG Payable		
Main Account	1,327	1,017
Superannuation Payable		
Main Account	1,761	408
Provision for Long Service		
Leave - Main Account	9,154	20,387
Provision for Holiday Pay		
Main Account	6,927	-
	<u>645,104</u>	<u>548,540</u>

NOTE 7 - OTHER LIABILITIES

<u>Other</u>		
GST on supplies		
Supplies subject to GST		
Main Account	237,954	227,489
Supplies subject to GST		
HCP	472	471
Supplies subject to GST		
HACC	447,327	376,023
GST Refund		
Main Account	19,087	16,927
GST Remitted		
Main Account	(33,391)	(31,854)
	<u>671,449</u>	<u>589,056</u>





AUSTRALIAN ASIAN ASSOCIATION

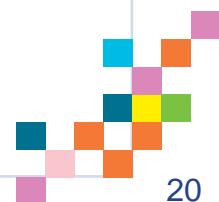
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2015

Detail Profit and Loss Statement

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
<u>INCOME</u>		
Accounting & Bookkeeping	26,400	20,000
Advertising Revenue	182	-
Catering Income	-	1,035
CACP - Management Fees		
CACP - Administration	44,400	51,400
Tenants Management Fees	16,540	13,859
Functions Income	-	5,634
Donations Received		
Donations Received	114	409
Grants Received		
Grant - Other Small Grants	21,000	-
LotteryWest Building Grant	18,068	-
Sport	364	4,960
Cultural Evening/CALD	1,070	-
	<hr/>	<hr/>
	40,502	4,960
Hall Hire	67,535	56,943
Committee Room Hire	1,262	-
Airconditioning Hire	330	-
Penalty/Call Out Charges	141	-
	<hr/>	<hr/>
	69,268	56,943
Interest Received	3,469	4,569
HACC Management Fee	73,200	43,200
HACC Administration	17,050	-
Photocopying Service		
Photocopying Service RICOH	862	915
Photocopying RICOH B/W	443	287
	<hr/>	<hr/>
	1,305	1,202
Other Income		
Cancellation of Cheques	4,739	10,568
Hire of Vehicle	-	4,800
	<hr/>	<hr/>
	4,739	15,368
Rents Received	-	27,990
Rent HACC & CACP	17,640	-
Rent Prodigy Office	8,800	-
	<hr/>	<hr/>
	26,440	27,990
Reimbursement of Expenses		
Reimbursement of Insurance	7,000	26,000
Subscriptions	2,290	3,192

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
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AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

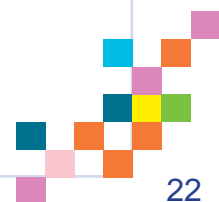
	2015	2014
	\$	\$
Video, Plant & Vehicle Hire		
PA System & TV Hire	800	760
Projector Hire	150	-
Operator Fees	180	-
	<u>1,130</u>	<u>760</u>
	334,029	276,521
<u>EXPENSES</u>		
Auditing	3,830	3,520
Advertising & Promotion	195	-
Bank Charges	2,185	2,254
Bookkeeping Expenses	1,320	7,670
Building Renovation		
AAA Building Account	740	-
Catering/Refreshments	-	5,778
Cleaning	21,120	23,293
Client Services		
Clients Services	12,392	11,536
Committee Expenses	368	4,695
Conference Expenses	-	1,577
Computer Expenses	163	1,067
Depreciation		
Depreciation Plant & Equipment	6,435	6,851
Depreciation Building	13,345	13,345
	<u>19,780</u>	<u>20,196</u>
Donations	4,725	5,550
Electricity	4,552	8,127
Functions - Other		
Other Functions	720	6,786
Spring Ball 2013	-	1,516
	<u>720</u>	<u>8,302</u>
Gas	638	655
Gosnells Office		
Rent Gosnells	1,876	2,095
Volunteer Expenses	1,600	5,400
	<u>3,476</u>	<u>7,495</u>
Insurance		
Business Insurance	18,426	33,434
Interest		
Overdraft	-	293
Insurance Premium Funding	-	1,808
	<u>-</u>	<u>2,101</u>
Internet Fees	350	1,476

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AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
Outing		
Newsletter	-	761
PA Operating Charges	260	-
Petty Cash	780	-
Postage	2,044	1,391
Printing & Stationery	2,549	2,702
Publications	480	700
Photocopying Service		
Photocopying - RICOH	3,161	3,102
Photocopying - RICOH B/W	-	162
	<hr/>	<hr/>
	3,161	3,264
Provisioning for Long Service		
Leave	-	4,922
Rates		
Rates & Taxes Council	3,661	3,666
Rates & Taxes Water Authority	3,642	3,147
	<hr/>	<hr/>
	7,303	6,813
Repairs & Maintenance	4,344	6,925
Repairs Lotteries Complex	-	224
	<hr/>	<hr/>
	4,344	7,149
Security	7,938	7,494
Seniors Project		
Seniors Centre Expenses	-	556
Small Grants Expenses		
Sport Grant	2,300	3,471
Cricket Expenses	93	-
Cultural Evening Expenses	2,546	-
Audio/Projector/Light Expenses	18,150	-
	<hr/>	<hr/>
	23,089	3,471
Staff Amenities	200	390
Staff Training	741	222
Subscriptions	734	1,078
Superannuation	13,421	10,416
Telephone	6,485	7,487
Travelling Expenses	-	1,646
Volunteer Expenses	-	165

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
WITH THE ATTACHED COMPILATION REPORT.





AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
Wages	142,670	123,774
Provision LSL Olga Ramasamy	(20,387)	-
Provision LSL	9,153	-
Provision Holiday Pay	6,927	-
	<u>138,363</u>	<u>123,774</u>
TOTAL EXPENSES	<u>306,872</u>	<u>333,127</u>
NET PROFIT	<u>27,157</u>	<u>(56,606)</u>

**THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
WITH THE ATTACHED COMPILATION REPORT.**

AUSTRALIAN ASIAN ASSOCIATION HOME AND CARE PACKAGES

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2015

Detail Profit and Loss Statement



AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
<u>INCOME</u>		
HCP Funds		
DH & AC Payments	330,746	463,530
Other Clients	50,309	40,982
	<hr/>	<hr/>
	381,055	504,512
Interest Received	523	622
Other Income		
Cancellation of Cheques	-	979
	<hr/>	<hr/>
	381,578	506,113
<u>EXPENSES</u>		
Auditing	3,030	2,620
Administration Charges		
Management Fees	33,300	47,300
Administration Wages	11,518	-
Accounting/Bookkeeping	12,083	11,000
	<hr/>	<hr/>
	56,901	58,300
Bank Charges	15	50
Bookkeeping Expenses	240	-
Carers Work Materials	585	-
Cleaning	1,317	1,100
Consultants Fees	21,943	8,948
Depreciation		
Depreciation Motor Vehicle	12,090	11,448
Electricity	2,463	1,962
Functions - Other	903	1,079
Insurance		
Insurance AAA	12,000	11,000
Motor Vehicle Expenses		
Motor Vehicle Expenses Carer		
Registration	27	-
Plant and Equipment Written		
Off	333	64
Petty Cash	31	-
Postage	63	225
Printing & Stationery	396	89
Programme Expenses	-	145
Rent	6,300	5,500
Repairs & Maintenance		
Repairs AAA	1,200	1,488
Repairs Equipment	125	269
Repairs Building	71	-
Computer Repairs	36	120
	<hr/>	<hr/>
	1,432	1,877
Security	1,536	1,091

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
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AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
Staff Training	4,519	308
Stationery	1,371	308
Subscriptions	2,090	1,490
Superannuation	21,223	21,388
Telephone Carers	-	5
Telephone	2,241	1,510
Travelling Expenses	15,123	14,909
Travel Coordinator	1,890	1,271
	<hr/>	<hr/>
	17,013	16,180
Van Expenses	-	1,839
Wages	251,492	247,907
Provision LSL	9,859	6,818
Provision LSL - Taken	-	7,536
Provision Holiday Pay	811	-
Provision Holiday Pay - Taken	20,211	21,434
	<hr/>	<hr/>
	282,373	283,695
TOTAL EXPENSES	<hr/>	<hr/>
	452,435	432,221
NET LOSS	<hr/>	<hr/>
	70,857	(73,892)





**AUSTRALIAN ASIAN ASSOCIATION
HOME AND COMMUNITY CARE
(HACC)**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2015**

Detail Profit and Loss Statement

**THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
WITH THE ATTACHED COMPILATION REPORT.**

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
<u>INCOME</u>		
HACC Funds	668,589	629,314
Client Fees		
CBDC Transport	8,485	7,370
CBDC Activity	21,722	19,136
Client Fees Domestic Assistance	24,781	20,796
Social Support	8,288	4,739
Personal Care	1,232	160
Respite	500	-
Group Social Support	392	-
	<hr/>	<hr/>
	65,400	52,201
Non HACC Funds	5,293	1,957
HACC Non Recurring Grants	-	31,619
Non Recurring Grant HACC Consultancy	42,902	-
Non Recurring Grant HACC Motor Vehicle	31,619	-
	<hr/>	<hr/>
	74,521	31,619
Interest Received	2,111	1,902
Other Income		
Cancellation of Cheques	-	239
	<hr/>	<hr/>
	815,914	717,232
<u>EXPENSES</u>		
Auditing	3,830	3,020
Administration Charges	17,779	68
Accounting/Bookkeeping	14,872	6,000
	<hr/>	<hr/>
	32,651	6,068
Advertising & Promotion	119	-
Activites	2,614	4,108
Bank Charges	28	-
Cleaning	-	122
Consumables	789	434
Consultants Fees	26,943	7,795
Depreciation		
Depreciation Plant & Equipment	1,226	1,836
Depreciation Motor Vehicle	2,169	2,047
	<hr/>	<hr/>
	3,395	3,883
Electricity	1,088	1,070
Expenses - Group Social Support	35	-
Insurance	12,104	12,000
Internet Expenses	388	-

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
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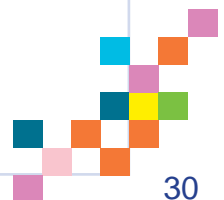
AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
Management Fees	73,200	43,200
Materials - Gloves/Aprons	1,547	649
Motor Vehicle Expenses	12,021	13,376
Motor Vehicle Grant Expensed	45,437	-
Outing	3,726	3,716
Postage	150	-
Printing & Stationery	3,558	1,956
Plant & Equipment	1,959	481
Rent	10,440	10,440
Rent of Hall	24,420	26,640
Hall Rent Gosnells	8,354	5,780
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	32,774	32,420
Repairs & Maintenance	1,825	653
Grease Trap	1,824	1,800
	<hr/>	<hr/>
	3,649	2,453
Security	1,124	254
Staff Training	1,407	50
Subscriptions	2,541	1,490
Superannuation	28,864	27,149
Telephone	2,879	2,017
Travelling Expenses		
Mileage Social Support	5,273	2,629
Mileage Domestic Assistance	140	1,148
Volunteers Travelling	905	-
Mileage - CBDC	904	531
	<hr/>	<hr/>
	7,222	4,308
Unused Funds	-	194,279
Unused Funds 2014	9,485	-
Unused Funds 2015	110,000	-
	<hr/>	<hr/>
	119,485	194,279
Vehicle Expenses	2,935	5,996
Water Rates	321	508
Wages		
Provision Holiday Pay	11,430	176
Part Time Coordinator	55,321	60,826
CBDC	89,191	96,472
Domestic Assistance	85,712	71,474
Bookkeeping	42,001	41,661
Transport	36,387	41,819

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
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AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
Social Support	27,958	15,087
Respite Care Expensed	2,002	-
Personal Care	3,300	440
	<u>353,302</u>	<u>327,955</u>
TOTAL EXPENSES	<u>792,525</u>	<u>711,197</u>
NET PROFIT	<u>23,389</u>	<u>6,035</u>





AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 June 2015

	2015	2014
	\$	\$
<u>PROFIT OR (LOSS)</u>		
<u>AUSTRALIAN ASIAN ASSOCIATION</u>		
<u>MAIN ACCOUNT</u>	27,157	(56,606)
<u>HCP</u>	(70,857)	73,892
<u>HACC</u>	23,388	6,035
NET LOSS	<u>20,312</u>	<u>(23,321)</u>

THESE FINANCIAL STATEMENTS SHOULD BE READ IN CONJUNCTION
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THANK YOU TO OUR SPONSORS



Australian Government
Department of Social Services



Government of Western Australia
Department of Health



Government of Western Australia
Department of Local Government and Communities



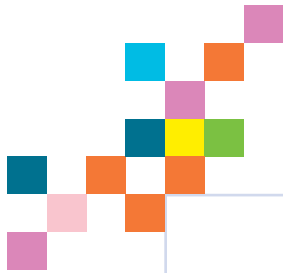
Government of Western Australia
Department of Sport and Recreation



home and community care

Funded by the Australian Government
Department of Social Services





THE OBJECTIVES OF THE ASSOCIATION ARE:

- to support and assist member cultural and ethnic associations
- to foster the participation of affiliate members in the development of a cohesive and culturally pluralistic society in Australia
- to cultivate an understanding and fellowship amongst all Australians, through promotion of an appreciation of Asian cultures and societies
- to assist, encourage, participate in, and undertake those activities which promote the welfare, social, cultural and educational interests of members
- to promote joint action and co-operation within Australian Asian communities on matters of common concern
- to assist in the integration of new Australians of Asian descent within the wider Australian communities
- to encourage Australians to participate and contribute to the social and economic development of the Australian region
- to undertake all such other activities as are incidental or conducive to the attainment of the above objects in the context of and involving global culture

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