



THE AUSTRALIAN
ASIAN ASSOCIATION OF WA. INC.

ANNUAL REPORT

60 YEARS



2015 - 2016

AUDITED ACCOUNTS
AND STATEMENT OF
PERFORMANCE



Triple A Care recognises the importance of carers and their role and uphold the Charter of Rights and Responsibilities.

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.



Triple A Care recognises and supports people with disabilities. We offer the same opportunities to those with and without disabilities. We use a person centred approach to Plan and deliver quality services. Our Day Centre is on the ground floor and easily accessible for people with disabilities. Our clients and their carers are given the opportunity to provide feedback regarding our services.

Information regarding our services is available on www.aaawa.org.au



2015 - 2016 **ANNUAL REPORT CONTENTS**

- 1 Funding and Support
- 2 Executive Committee and Staff
- 3 President's Report
- 4 Youth Program
- 5 Home and Community Care
- 7 Home Care Packages
- 12 Treasurer's Report

FINANCIAL STATEMENTS

- 15 AAA Whole of Organisation
- 23 The Australian Asian Association of WA Inc
- 27 Home Care Packages (HCP)
- 30 Triple A Care (HACC)

THE AUSTRALIAN ASIAN ASSOCIATION BOARD
AND STAFF EXTEND THEIR THANKS AND
APPRECIATION TO THE FOLLOWING FOR THE
FUNDING AND SUPPORT PROVIDED:

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 2015 -2016

President - Marlene Burnaby

Vice President - Melville Fialho

Secretary - Sanjoy Dhar - outgoing
Priya Raath

Treasurer - Carl D'monte

COMMITTEE MEMBERS

Sanjoy Dhar

Sarojini Fernando

Florita Mcue

Negash Berhan

Dr Ranil Coorey

Kirt Kirtisingham

Roshan Weddikara

Colin Johnson - co opted

STAFF MEMBERS

General 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

Office Assistant - Brian D'monte

E.R Assistant (Gosnells) - Sophis Kurutjindo

TRIPLE A CARE SUPPORT WORKERS

Marcela Aguilera

Farzad Akhtari

Noeline Anthony

Loyalin Arulpalan

Ae Ya Wee Aung

Ka Pru Ung

Paw Su May Aung

Aisha Azram

Hosana Ben Net

Valerie Bernard

Vandana Bhatt

Harmeet Boparai

Leonid Choustine

Julia Dass

Aruni De Zoysa

Roseanna Elia

Svetlana Fedotova

Gladstone Fernando

Rohini Fernando

Udaya Fonseka

Farzaneh Ghaneezabadi

Shahla Haidary

Neda Kafaepour

Balwinder Kaur

Harmandeep Kaur

Harwinder Kaur

Jasdeep Kaur

Mandeep Kaur

Navjot Kaur

Ramandeep Kaur

Rupinderjeet Kaur

Surinder Kaur

Alex Landa

Annie Lewis

Nadeesha Mahalekam

Maryan Mahamud

Delaram Mahmoudi

May Myo Maw

Dileer Mezori

Donald Nankervis

Johanna Navarro

Pa Mu Paw Naw

Natalia Nikolayak

Dorathy Nott

Khin Thidar Oo

Crishan Perera

Riny Robert

Sofia Russell

Natalia Sabirova

Esther Saw

Sergei Serebrennikov

Jennifer Silva

Esta Silver

Khu Doh Soe

Pawehwah Than

Pyu Pyu Than

Juliana Thaw

Nilar Thompson

Angelica Torres

Rita Vijyalack

Thida Win

PRESIDENT'S REPORT

Dear Members

Welcome to the 59th Annual General meeting of the Australian Asian Association.

As you will read from the various reports of our Aged Care programs, both our coordinators Mrs Dushyanthi Fernando and Mr Manil De Mel have worked tirelessly to keep abreast and conform to the requirements of the latest changes in the Health Department. The programs have expanded in capacity and service to our many clients in the CALD community. The Convenor of the Aged Care committee Mr Manil de Mel has invited members from various organisations and meetings are held every quarter. On behalf of the Executive committee, I would like to thank the coordinators for their dedication and hard work.

In April this year, the members of the Executive attended an Information session organised by the Office of Multicultural Interests. The Department of Commerce has introduced the Associations Incorporation Act 2015, I wish to inform you that we have already made amendments to our Constitution which we hope to pass at a Special Resolution meeting.

Our Youth coordinator Mr KC Yam met with Mr James Jegasothy from OMI to discuss and plan events to promote and engage the CALD youth. One such event was our Harmony Day celebration which was held in April this year. This function helped us to work in partnership with our other member organisations and bring the youth together. Most importantly it gave the participants an opportunity to appreciate the culture of other countries and also make new friends.



Another event was the Financial Literacy programme for CALD women. A Business Studies teacher was invited to deliver the programme. It was interesting to observe young women from various ethnic communities attend the classes regularly and interact with the teacher to enhance their understanding of managing their own finances. They were given certificates at the end of the programme. I thank the Office of Multicultural Interests and the Project Officers for the grants received to enable us to organise the programmes above.

On behalf of the Australian Asian Association, I thank Mr Sanjoy Dhar for initiating the Bangla Language classes, which is a very progressive step towards the Community Languages Program. We were asked by OMI to auspice the Oromo Community Language School which has proved a success to the organisation.

I wish to inform you that Mr Romello Anandappa has been appointed General Manager of the Australian Asian Association – he has served the organisation for many years. I wish him all the best in his new role and the executive committee looks forward to working together with him.



A special Thank You to all the members on the Executive committee, and staff at AAA who have given generously of their time in carrying out various tasks. AAA has been very fortunate in having many dedicated members. I would also like to welcome Mr Carl D'Monte, Mr Roshan Weddikkara and Mrs Priya Raath. We look forward to the coming year, and the opportunities it presents to the association.

Many of you will be aware that this year we celebrate 60 years – we the Executive members thank you for your support over the years and look forward to serve you better.

My sincere thanks

Marlene Burnaby
President



YOUTH PROGRAM

As Youth Coordinator, we have organised the Harmony Week Cultural Evening for CALD youth at the Olga Ramasamy Hall in April this year. This event was sponsored by the Office of Multicultural Interests. The evening brought together both young and old from various countries across the globe. The youth displayed their talents while at the same time rekindling the cultural heritage of the country they represent.

A Financial Literacy Workshop for CALD women was organised in April this year which was well attended. We invited a Business Studies teacher from a local high school who delivered an interactive programme with a group of young women from Nepal, Africa and Pakistan to name a few. The participants benefitted from the programme and this was evident from the feedback and survey.

We thank the various Officers at the Office of Multicultural Interests who have given us all support to achieve our goals.

As we have a cluster of other member organisations under our banner, we look after the needs of newly arrived migrants who find it difficult to pay for accommodation and amenities - to enable this we have applied to Lottery West for Emergency Relief funding and have been successful.

Yam K.C.
Youth Coordinator



HOME AND COMMUNITY CARE (HACC)

Triple A Care Home and Community Care Program (HACC) jointly funded by the Commonwealth and WA state Governments has expanded with a steady increase in the demand for culturally appropriate services.

We have provided support to 222 clients around the Perth metro regions of which 55 are new clients who commenced services with us this year. We have assisted people from diverse backgrounds to access aged care services that are specific to their needs. The services we provide are support with household tasks and meal preparation, personal care support such as showering, dressing and grooming. We also provide support to maintain essential activities such as banking, shopping, appointments, maintaining social contact, and participating in group or one to one social activity. These services assist our clients to continue living independently in their own homes. We have also provided respite care to client carers.

Triple A Care HACC Program has also assisted three of our clients and one other client to successfully transition to the Home Care Package (HCP) Program.

We have also forged successful partnerships with other providers which has helped clients to access our social group activities.

It has been quite challenging to coordinate the delivery of services according to the client's preference in day and time, matching suitable staff from similar cultural background to the client and ensuring the same person consistently delivers the care in order to achieve the best outcomes.

Community West provided most of the training to our staff in order to ensure they are equipped with the skills and knowledge needed to carryout services effectively.

We value and encourage feedback from our clients and relevant stakeholders to improve our service provision and have received positive feedback on all aspects of service delivery.

In recognition of the National Carers Week, Triple A Care recently held a Morning Tea for our client carers who provide unpaid hours of care to a family member in the community. Carers WA made a presentation/addressed the gathering.

This year we undertook a Gap Analysis which assisted us to actively pursue continuous improvement in all aspects of service management and delivery.

Community West carried out a Client Pathway review on the two previous Minimum Data Set (MDS) Reports in September 2016 which confirmed accurate MDS reporting to the National Data Repository.

With current changes to the HACC Program we are also looking at new opportunities such as the National Disability Insurance Scheme (NDIS).

We appreciate the work carried out by the 35 HACC support workers who work tirelessly, are compassionate, empathetic and strive to deliver services to a high standard of care. An appreciation luncheon was held for the Triple A Care Staff in July this year.

Dushyanthi Fernando
HACC Coordinator

TRIPLE A CARE HACC - CLIENT SURVEY

There were 4 surveys conducted so far this year to gauge the satisfaction level of HACC clients receiving Domestic Assistance and Social Support as well as clients attending the Centre Based Day Centre programme.

The summary of the surveys are as follows:

- Clients surveyed: 86
- Responses received: 73
- **Response Rate:** 85 %
- Happy with Services received: 100 %
- Whether they were receiving all services needed to continue living at home: 91 %
- Comfortable with staff providing the service: 100 %
- Agree that Programme Coordinator and Carers are well prepared for the CBDC sessions: 96 %
- Agree that CBDC sessions are well organised: 96 %
- Agree that Carers are helpful and encouraged
- Participation in Group Activities: 96 %
- Agree that Meals are well planned and culturally Appropriate: 90 %
- Happy with the Transport facilities: 100 %
- Agree that Activities are interesting and suit Individual needs: 96 %

In response to the question on how the services could be improved, all clients responded that they were **very happy and satisfied** with the services and that the support workers are punctual, polite neat and tidy and very helpful.



HOME CARE PACKAGES (HCP)

ANNUAL REPORT FOR THE PERIOD 1ST JULY 2015 TO 30TH JUNE 2016.

The Home Care Package Program has continued for this year and all services were provided as agreed with the clients. The program was conducted successfully without any complaints. We had 25 clients at the beginning of the year and we ended up with 28 clients. We had 5 new clients but one of our clients passed away and one client moved to another service provider for lower fees. There a few more clients who have been referred to us recently and they are being processed. We have altogether 35 Level 2 Home Care Packages approved by the Government and every effort is being made to fill the 35 places.

The Home Care program employed 27 support workers from different communities to provide services to our clients. The support workers performed well in all the duties they were entrusted. Regular checks are maintained to ensure that Police clearances, Drivers licences, Car registrations and Car insurances are renewed well on time.

The Home Care package program has gone through many changes in the last few years. On the 1st July 2015 the Consumer Directed Care process was introduced and also an income tested fee. Further from this date we started sending monthly statements to the clients to indicate the balance amounts available in their accounts. Further changes are being introduced in 2017 where the consumer will have the choice to choose the services needed and also the service provider they wish to have. From February 2017 onwards the clients balances in their accounts will move with the clients in case they change the service provider. The Aged Care Application Round (ACAR) which was the basis to apply for additional places has been discontinued after the 2015 ACAR. From February 2017 onwards all approved service providers will be able to provide services to clients from level 1 - 4. We now have to get ready with experienced nursing staff to be able to cater to level 3 and 4 clients.

Triple A Care have been recognised by the various ACAT teams at the hospitals to have the ability to provide culturally appropriate home care to clients from CALD communities and due to this referrals have been received from time to time. The HCP Coordinator has also maintained a close contact with all ACAT teams.

We had a full quality review conducted by the Australian Quality Review Agency in September 2014 and in February 2015 we received confirmation from the agency that we had met all the outcomes in all the 18 home care standards. Since then we have had several contact assessments where a few of the standards have been reviewed. All these contact assessments have been concluded successfully.

Aged Care payments which were not received on a regular basis in 2014/15 were regularised last year and payments were received on a monthly basis. However since July 2016 we have noticed some delays once again.

The aged care Management group meetings which are chaired by me have progressed well. During the year under review we had meetings in August 2015, December 2016, March 2016 and June 2016.

We are in the process of updating/revising our Policy and Procedures Manual to meet the various changes in the industry and the current practices.

I would like to place on record the support received from the AAA staff and the members of the Executive Committee. I would also like to emphasis on the excellent understanding and cooperation we have with all our clients and support workers.

Manil De Mel

Coordinator – Home Care Packages

AAA ACTIVITIES IN PHOTOS 2015 - 2016

HACC/HCP CHRISTMAS PARTY



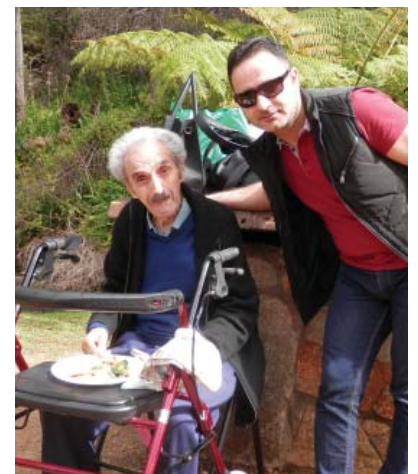


AAA ACTIVITIES IN PHOTOS 2015 - 2016

TRIPLE A CARE STAFF APPRECIATION LUNCHEON



HACC CLIENT OUTING



AAA ACTIVITIES IN PHOTOS 2015 - 2016

HACC CLIENT OUTING



YOUTH HARMONY WEEK



AAA ACTIVITIES IN PHOTOS 2015 - 2016

FINANCIAL LITERACY TRAINING FOR YOUNG CALD WOMEN



NATIONAL CARERS WEEK - TRIPLE A CARE MORNING TEA



TREASURER'S REPORT

2016 Annual Report

I am pleased to present the financial report audited by Charles Ridolfo & Co which includes:

- Consolidated Balance sheet for 2015-16 and Notes
- Income statements for 2015-16 for AAA, HCP, & HACC

Operations

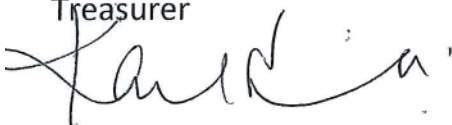
2015-16 has been a good year for the Australian Asian Association from a financial perspective being reflected by the excellent operational surplus after depreciation of \$ 234,001. This result was achieved mainly due to the increase in HACC Clients and HCP clients and the relative increases in client fee income and grant income. There are plans to increase the range of services offered by AAA in the next financial year and look forward to another good year.

Acknowledgements

Charles Ridolfo & Co – I extend a special thanks to the Audit team that conducted this year's audit for their professionalism and thoroughness.

The members of the executive committee for diligently monitoring the finances of the Association and I also thank the staff of the association for their hard work.

Treasurer



Carl D'Monte
FIPA

CHARLES RIDOLFO & CO

Chartered Accountants

INDEPENDENT AUDIT REPORT

PRINCIPAL
Charles Ridolfo CA

MANAGER
Mei Ching Chek B Bus

To the Members of the The Australian Asian Association of WA Inc:

Scope

We have audited the accounts of The Australian Asian Association of WA Inc for the year ended 30th June 2016. The Committee is responsible for the preparation and presentation of the accounts and the information they contain. We have conducted an independent audit of these accounts in order to express an opinion on them to the members of the society.

The financial report has been prepared for distribution to members of the Society for the purpose of fulfilling the Committee's accountability requirements under the Constitution.

Our audit has been conducted in accordance with the Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the accounts, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the accounts are presented fairly in accordance with the Australian accounting concepts and standards and statutory requirements so as to present a view of the Society which is consistent with our understanding of its financial position the result of its operations and its cash flows.

The audit opinion expressed in this report has been found on the above basis.

Qualification

As is common for organisation of this type, it is not practicable for the Society to maintain an effective system of internal control over donations, subscriptions and other fund raising activities until their initial entry in accounting records. Accordingly our audit in relation to those activities was limited to amounts recorded.

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

excellence in wealth creation



ADDRESS
Unit 2, 1st Floor
285 Lord Street, Perth
Western Australia 6000

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PO Box 8678
Perth BC
Western Australia 6849

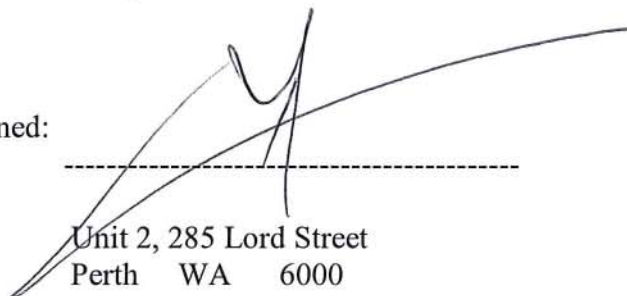
CONTACT
Telephone : 61 (08) 9228 8847
Facsimile : 61 (08) 9228 8846
E-mail : office@charlesridolfo.com.au

Qualified Audit Opinion

In our opinion, subject to the adjustments if any that might have been determined to be necessary had the limitation referred to in the qualification paragraph not existed, the accounts of the Society are properly drawn up.

- (a) So as to present fairly the state of affairs as at June 30, 2016 and its results and cash flows for the year ended on that date;
- (b) In accordance with the provisions of the Constitution;
- (c) In accordance with Statements of Accounting Concepts and applicable Accounting Standards;

Signed:



Unit 2, 285 Lord Street
Perth WA 6000

Date: 23rd September 2016

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

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION



FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2016

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 8847
EMAIL: office@charlesridolfo.com.au

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION

DIRECTOR'S DECLARATION

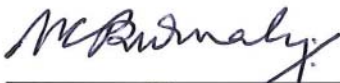
The directors have determined that the company is not a reporting entity

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 2016 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.

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 PRESIDENT
MARLENE BURNABY
18.10.2016.



Director
MEL FIALHO
VICE PRESIDENT

Dated this 18th day of OCTOBER 20 16

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	NOTE	2016 \$	2015 \$
<u>CURRENT ASSETS</u>			
Cash	3	1,140,337	921,969
Receivables	2	34,482	53,735
Other	5	767,260	703,355
		<u>1,942,079</u>	<u>1,679,059</u>
<u>NON-CURRENT ASSETS</u>			
Property, Plant and Equipment	4	833,690	867,794
TOTAL ASSETS		<u>2,775,769</u>	<u>2,546,853</u>
<u>CURRENT LIABILITIES</u>			
Creditors & Borrowings	6	569,418	645,104
Other	7	742,896	672,060
		<u>1,312,314</u>	<u>1,317,164</u>
TOTAL LIABILITIES		<u>1,312,314</u>	<u>1,317,164</u>
NET ASSETS		<u>1,463,455</u>	<u>1,229,689</u>
<u>CAPITAL AND RESERVES</u>			
Accumulated Profit		966,534	918,835
Accumulated Profit		58,230	(710)
Accumulated Profit		438,691	311,564
TOTAL CAPITAL & RESERVES		<u>1,463,455</u>	<u>1,229,689</u>

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
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
<u>NOTE 2 - RECEIVABLES</u>		
<u>Receivables</u>		
Trade Debtors		
Main Account	33,809	53,062
Trade Debtors		
HCP	265	265
Other Debtors		
HACC	407	408
	<u>34,481</u>	<u>53,735</u>
<u>NOTE 3 - Cash</u>		
Cash in Hand HCP	5,000	-
Provision A/C Asset - NAB		
HCP	25,585	25,250
Cash at Bank NAB		
HCP	119,631	26,120
NAB Bank 867356528		
Main Account	89,550	14,485
NAB Term Deposit 870193635		
Main Account	84,731	82,667
Cash at Bank - NAB		
HACC	701,736	667,201
Term Deposit NAB 836719090		
Asset Replacement - HACC	67,603	63,871
NAB Bank Building Renovation		
Main Account	-	1,245
Petty Cash		
Main Account	42	75
Loans to AAA		
HCP	-	5,000
Petty Cash		
HACC	157	150
Cash Drawer		
HACC	792	1,750
Cash Maximiser Provision LSL		
086006 115904448 - HACC	45,339	33,984
Bank Error		
HACC	139	139
Undeposited Funds		
Main Account	32	32
	<u>1,140,337</u>	<u>921,969</u>

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
 PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
<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	<u>265,153</u>	<u>251,808</u>
	624,535	637,880
Plant & Equipment - at Cost		
Main Account	204,316	204,316
Less Prov'n for Depreciation		
Main Account	<u>199,401</u>	<u>196,200</u>
	4,915	8,116
Motor Vehicles - at Cost		
HCP	57,525	57,525
Less Prov'n for Depreciation		
HCP	<u>57,525</u>	<u>57,525</u>
	-	-
Plant & Equipment - at Cost		
HCP	-	12,390
Less Prov'n for Depreciation		
HCP	<u>-</u>	<u>1,251</u>
	-	11,139
Plant & Equipment - at Cost		
HACC	13,190	13,190
Less Prov'n for Depreciation		
HACC	<u>10,805</u>	<u>9,992</u>
	2,385	3,198
Motor Vehicles - at Cost		
HACC	73,818	73,818
Less Prov'n for Depreciation		
HACC	<u>56,451</u>	<u>50,845</u>
	<u>17,367</u>	<u>22,973</u>
	<u>651,116</u>	<u>685,220</u>
	<u>833,690</u>	<u>867,794</u>

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
<u>NOTE 5 - OTHER ASSETS</u>		
<u>Other</u>		
GST on acquisitions		
Acquisitions subject to GST		
Main Account	257,616	246,370
Acquisitions subject to GST		
HCP	32,488	29,861
Acquisitions subject to GST		
HACC	60,560	51,369
	<u>350,664</u>	<u>327,600</u>
GST Remitted		
HCP	(22,309)	(20,438)
GST Remitted		
HACC	438,905	396,193
	<u>767,260</u>	<u>703,355</u>

NOTE 6 - CREDITORS AND BORROWINGS

<u>Creditors & Borrowings</u>		
Bond Monies - Hall Hire		
Main Account	7,897	9,397
Trade Creditors Main Account	34,440	-
PAYG Payable		
HCP	1,645	2,429
Coner Office Bond		
Main Account	4,260	4,260
Provision for Holiday Pay		
HCP	29,013	23,954
Bond Monies - Office 1st Floor		
Main Account	3,713	3,713
Bond Hall Hire Long Term		
Main Account	5,200	5,200
Other Loans		
Main Account	-	5,000
Loan Centrepoint Insurance		
Premium Funding - Main Account	-	38,716
Bond English Class		
Main Account	600	600
Superannuation Payble		
HCP	-	7,003
Reimbursement Eritrien		
Community - Main Account	70	71
Provision for LSL		
HCP	37,130	26,628

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
 PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
Undeposited Funds		
HCP	(766)	119
PAYG Tax Liability		
HACC	5,773	5,075
Superannuation Liability		
HACC	144	5,703
Provision Holiday Pay		
HACC	42,331	28,182
Provision for LSL		
HACC	32,931	26,139
Provision for Unused Funds		
2013 Year - HACC	135,100	135,100
Provision for Unused Funds		
2014 Year - HACC	162,660	172,146
Provision for Unused Funds		
2015 Year - HACC	-	110,000
Provision for Computer Upgrade		
Main Account	6,000	-
Provision for MV Grant		
Depreciation	9,087	-
Provision for Oromo Language	2,500	-
Unused Client Budget - HCP	29,186	-
Loan - Other		
HCP	-	16,500
Unused Clients Contingency HCP	5,157	-
PAYG Payble		
Main Account	464	1,327
Superannuation Payable		
Main Account	653	1,761
Provision for Long Service		
Leave - Main Account	11,516	9,154
Provision for Holiday Pay		
Main Account	2,714	6,927
	<u>569,418</u>	<u>645,104</u>

AUSTRALIAN ASIAN ASSOCIATION



FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2016

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 8847
EMAIL: office@charlesridolfo.com.au

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
 PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
<u>INCOME</u>		
Accounting & Bookkeeping	18,000	26,400
Advertising Revenue	150	182
OMI- Harmony	4,994	-
CACP - Administration	56,400	44,400
	<hr/>	<hr/>
	61,394	44,400
Tenants Management Fees	22,194	16,540
Donations Received		
Donations Received	9	114
Grants Received		
	5,015	-
	3,300	-
Grant - Other Small Grants	-	21,000
LotteryWest Building Grant	-	18,068
Sport	-	364
Cultural Evening/CALD	-	1,070
	<hr/>	<hr/>
	8,315	40,502
Hall Hire	67,799	67,535
Committee Room Hire	1,222	1,262
Airconditioning Hire	917	330
Penalty/Call Out Charges	323	141
	<hr/>	<hr/>
	70,261	69,268
Interest Received	2,065	3,469
HACC Management Fee	57,600	73,200
HACC Administration	800	17,050
Photocopying Service		
Photocopying Service RICOH	1,032	862
Photocopying RICOH B/W	492	443
	<hr/>	<hr/>
	1,524	1,305
Other Income		
Cancellation of Cheques	1,638	4,739
Rents Received		
Rent HACC & CACP	18,840	17,640
Rent Prodigy Office	4,800	8,800
	<hr/>	<hr/>
	23,640	26,440
Reimbursement of Expenses		
Reimbursement of Insurance	-	7,000
Subscriptions	1,576	2,290

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
Video, Plant & Vehicle Hire		
PA System & TV Hire	2,433	800
Projector Hire	30	150
Operator Fees	501	180
	<hr/>	<hr/>
	2,964	1,130
	<hr/>	<hr/>
	272,130	334,029
<u>EXPENSES</u>		
Auditing	3,930	3,830
Advertising & Promotion	-	195
Bank Charges	1,567	2,185
Bookkeeping Expenses	200	1,320
Building Renovation		
AAA Building Account	67	740
	<hr/>	<hr/>
	169	-
	<hr/>	<hr/>
	236	740
Catering/Refreshments	4,311	-
Cleaning	24,122	21,120
Client Services		
Clients Services	720	12,392
Committee Expenses	533	368
Conference Expenses	3,200	-
Computer Expenses	6,056	163
Depreciation		
Depreciation Plant & Equipment	3,201	6,435
Depreciation Building	13,345	13,345
	<hr/>	<hr/>
	16,546	19,780
Donations	2,520	4,725
Electricity	4,241	4,552
Functions - Other		
Other Functions	2,193	720
Gas	601	638
Gosnells Office		
Rent Gosnells	1,975	1,876
Volunteer Expenses	-	1,600
	<hr/>	<hr/>
	1,975	3,476
Insurance		
Business Insurance	2,660	18,426
Internet Fees	1,028	350
Kitchen Expenses	9,955	-
PA Operating Charges	-	260
Petty Cash	20	780
Postage	1,239	2,044
Printing & Stationery	1,661	2,549

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
Publications	611	480
Photocopying Service		
Photocopying - RICOH	2,226	3,161
Photocopying - RICOH B/W	(68)	-
	<u>2,158</u>	<u>3,161</u>
Rates		
Rates & Taxes Council	4,167	3,661
Rates & Taxes Water Authority	4,081	3,642
	<u>8,248</u>	<u>7,303</u>
Repairs & Maintenance	11,803	4,344
Security	7,896	7,938
Small Grants Expenses		
Sport Grant	-	2,300
Cricket Expenses	-	93
Cultural Evening Expenses	2,326	2,546
Audio/Projector/Light Expenses	-	18,150
	<u>3,000</u>	<u>-</u>
	5,326	23,089
Staff Amenities	1,150	200
Staff Training	-	741
Subscriptions	1,070	734
Superannuation	7,298	13,421
Telephone	4,282	6,485
Wages	86,467	142,670
Provision LSL Olga Ramasamy	-	(20,387)
Provision LSL	2,363	9,153
Provision LSL - Taken	(4,213)	-
Provision Holiday Pay	-	6,927
	<u>84,617</u>	<u>138,363</u>
TOTAL EXPENSES	<u>223,973</u>	<u>306,872</u>
NET PROFIT	<u>48,157</u>	<u>27,157</u>



AUSTRALIAN ASIAN
ASSOCIATION
**HOME AND CARE
PACKAGES (HCP)**



FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2016

Detail Profit and Loss Statement

CHARLES RIDOLFO & CO.
CHARTERED ACCOUNTANT
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AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
 PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
<u>INCOME</u>		
Advertising Revenue	4,677	-
HCP Funds		
DH & AC Payments	383,981	330,746
Other Clients	72,403	50,309
	<hr/>	<hr/>
	456,384	381,055
Interest Received	335	523
Other Income		
Other Income	22,826	-
	<hr/>	<hr/>
	484,222	381,578
<u>EXPENSES</u>		
Auditing	3,530	3,030
Administration Charges		
Management Fees	56,400	33,300
Administration Wages	-	11,518
Accounting/Bookkeeping	12,000	12,083
	<hr/>	<hr/>
	68,400	56,901
Bank Charges	-	15
Bookkeeping Expenses	150	240
Carers Work Materials	762	585
Cleaning	1,300	1,317
Consultants Fees	1,308	21,943
Client Medical Equipment	6,158	-
Depreciation		
Depreciation Motor Vehicle	-	12,090
Electricity	2,189	2,463
Functions - Other	-	903
General Expenses	2,770	-
Insurance		
Insurance AAA	6,000	12,000
Business Insurance	8,864	-
	<hr/>	<hr/>
	14,864	12,000
Motor Vehicle Expenses		
Motor Vehicle Expenses Carer		
Registration	127	27
Plant and Equipment Written		
Off	11,138	333
Petty Cash	-	31
Postage	-	63
Printing & Stationery	-	396
Publications	128	-
Rent	8,742	6,300

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
Repairs & Maintenance		
Repairs Lotteries Complex	273	-
Repairs AAA	1,000	1,200
Repairs Equipment	-	125
Repairs Building	-	71
Computer Repairs	-	36
	<u>1,273</u>	<u>1,432</u>
Security	169	1,536
Staff Training	-	4,519
Stationery	1,974	1,371
Subscriptions	2,922	2,090
Superannuation	15,723	21,223
Telephone	1,414	2,241
Training Expenses	6,844	-
Travelling Expenses	16,138	15,123
Travel Coordinator	553	1,890
	<u>16,691</u>	<u>17,013</u>
Unused Funds		
Unused Funds 2014	29,187	-
Unused Funds 2015	5,157	-
	<u>34,344</u>	<u>-</u>
Wages	195,098	251,492
Provision LSL	10,502	9,859
Provision Holiday Pay	5,058	811
Provision Holiday Pay - Taken	11,927	20,211
	<u>222,585</u>	<u>282,373</u>
TOTAL EXPENSES	<u>425,505</u>	<u>452,435</u>
NET PROFIT	<u>58,717</u>	<u>(70,857)</u>



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



FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2016

Detail Profit and Loss Statement

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

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
<u>INCOME</u>		
HACC Funds	610,416	668,589
HACC - Respite Care Funding	329	-
	<hr/>	<hr/>
	610,745	668,589
Client Fees		
CBDC Transport	10,025	8,485
CBDC Activity	21,906	21,722
Client Fees Domestic		
Assistance	31,959	24,781
Social Support	12,183	8,288
Personal Care	2,824	1,232
Respite	894	500
Group Social Support	1,220	392
	<hr/>	<hr/>
	81,011	65,400
Non HACC Funds	6,375	5,293
HACC Non Recurring Grants		
Non Recurring Grant HACC		
Consultancy	-	42,902
Non Recurring Grant HACC		
Motor Vehicle	-	31,619
	<hr/>	<hr/>
	-	74,521
Unused Funds Utilised		
Unused Funds Utilised 2015	119,485	-
Interest Received	1,563	2,111
	<hr/>	<hr/>
	819,179	815,914
<u>EXPENSES</u>		
Auditing	7,281	3,830
Administration Charges	-	17,779
Administration Wages	800	-
Accounting/Bookkeeping	6,307	14,872
	<hr/>	<hr/>
	7,107	32,651
Advertising & Promotion	3,964	119
Activites	1,401	2,614
Bank Charges	-	28
Cleaning	296	-
Consumables	1,672	789
Consultants Fees	32,009	26,943
Depreciation		
Depreciation Plant & Equipment	813	1,226
Depreciation Building	14,693	-
Depreciation Motor Vehicle	-	2,169
	<hr/>	<hr/>
	15,506	3,395

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
 PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
Electricity	1,705	1,088
Expenses - Group Social Support	-	35
Insurance	14,319	12,104
Internet Expenses	-	388
Management Fees	57,600	73,200
Materials - Gloves/Aprons	1,684	1,547
Motor Vehicle Expenses	10,291	12,021
Motor Vehicle Grant Expensed	-	45,437
Outing	4,359	3,726
Postage	315	150
Printing & Stationery	3,432	3,558
Plant & Equipment	1,441	1,959
Rent	10,494	10,440
Rent of Hall	26,640	24,420
Hall Rent Gosnells	7,630	8,354
	<hr/>	<hr/>
	34,270	32,774
Repairs & Maintenance	1,714	1,825
Grease Trap	1,648	1,824
	<hr/>	<hr/>
	3,362	3,649
Security	355	1,124
Staff Training	4,399	1,407
Staff Loyalty Award	713	-
Subscriptions	4,148	2,541
Superannuation	33,440	28,864
Telephone	3,043	2,879
Travelling Expenses		
Mileage Social Support	8,076	5,273
Mileage Domestic Assistance	666	140
Volunteers Travelling	320	905
Mileage - CBDC	989	904
	<hr/>	<hr/>
	10,051	7,222
Unused Funds		
Unused Funds 2014	-	9,485
Unused Funds 2015	-	110,000
	<hr/>	<hr/>
	-	119,485
Uniforms	1,380	-
Vehicle Expenses	5,346	2,935
Water Rates	-	321

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
 PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
Wages		
Provision LSL	18,146	-
Provision Holiday Pay	2,795	11,430
Part Time Coordinator	61,934	55,321
CBDC	85,902	89,191
Domestic Assistance	123,284	85,712
Bookkeeping	51,799	42,001
Transport	32,619	36,387
Social Support	35,076	27,958
Respite Care Expensed	-	2,002
Personal Care	5,115	3,300
	<u>416,670</u>	<u>353,302</u>
TOTAL EXPENSES	<u>692,053</u>	<u>792,525</u>
NET PROFIT	<u>127,126</u>	<u>23,389</u>

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

**AUSTRALIAN ASIAN ASSOCIATION
WHOLE OF ORGANISATION**

	2016 \$	2015 \$
<u>PROFIT OR (LOSS)</u>		
<u>AUSTRALIAN ASIAN ASSOCIATION MAIN ACCOUNT</u>	48,157	27,157
<u>HCP</u>	58,717	(70,857)
<u>HACC</u>	<u>127,127</u>	<u>23,388</u>
NET PROFIT	<u>234,001</u>	<u>(20,312)</u>

NOTES

OUR SINCERE THANKS TO OUR FUNDING BODIES



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

Australia Asia House
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Website: aaawa.org.au