



2018 - 2019 ANNUAL REPORT

AUDITED ACCOUNTS AND STATEMENT OF PERFORMANCE



Triple A Care
The Australian Asian Association of WA Inc

VISION

To provide a high standard of care and service in the community enabling our consumers to reach their full potential.

MISSION

To help our consumers and their carers to journey through life with respect and dignity and achieve their goals.

VALUES

Compassion:

We treat all with kindness, empathy and dignity.

Integrity:

We operate ethically, in an honest, reliable and fair manner.

Inclusiveness:

We value diversity and are devoted to equality for all.

Respect:

We believe in each other and accept differences without judgement.

Dignity:

We believe that everyone is worthy of honour and respect.

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

- Australian Government - Department of Human Services
- Australian Government - Department of Home Affairs
- Government of WA - Department of Health - Home and Community Care (HACC)
- Government of WA - Department of Local Government and Communities
- Government of WA - Department of Communities - Disability Services
- National Disability Insurance Scheme (NDIS)
- Commonwealth Home Support Program (CHSP)
- Home Care Program (HCP)
- CVS Program

OTHER:

- Red Cross
- Lottery West WA
- City of Vincent
- City of Gosnells
- Private Donations

EXECUTIVE COMMITTEE AND STAFF 2018 -2019

President - Marlene Burnaby

Vice President - Melville Fialho

Secretary - Martha Alvarado

Treasurer - Carl D'Monte

COMMITTEE MEMBERS

Sarojini Fernando

Negash Berhan

Florita Cue

Ranil Coorey

Dr. V. De Kauwe

Kirt Kirtsingham

Colin Johnson - co opted

STAFF MEMBERS

General Manager - Romello Anandappa

Support Services Coordinator - Dushyanthi Fernando

HCP Coordinator - Brian D'Monte

Admin Support Services - Leena Jeevanandan

Office Admin - Balwinder Kaur

Office Admin - Yam Bahadur K.C

Graphic Designer - Olga Sidorenko

E.R Assistant (Gosnells) - Sophia Kurutjindo

CLINICAL CARE

Registered Nurse - Deborah D'Silva

Occupational Therapist - Shenara Mathew

TRIPLE A CARE SUPPORT WORKERS

Agatha Pa

Alexander Landa

Angel Green

Angelica Torres

Annie Lewis

Arezoo Khadembashi

Aruni De Zoysa

Aye Thandar Kyi

Bhagvati Patel

Brigitte Tha Heh

Carmel Selvey

Cherie Godfrey

Cherry Min Green

Danusha Halamba

Delaram Mahoudi

Don (Ratna) Muhandiramge

Donald Nankervis

Elham Mohammed

Emilia Berger

Esta Silver

Fernando Gladstone

Gursimranjot Singh

Harwinder Kaur Kamboj

Harvinder Kour

Haymar Say Seain

Hosana Ben Net

Jasvir Kaur Mander

Javaher Ebrahimi

Jayashree Masand

Jennifer Silva

Johanna Navarro

Jude Henry Ryan

Julia Dass

Juliana Thaw

Khin Myo Mon

Khin Thidar Oo

Khu Doh Soe

Kiruthika Sharukesan

Leonid Choutine

Loyalin Arulpalan

Manbeer Kaur

Marcela Aguilera

Masoumeh Aslami

May Thu Aung

Mie Mie Kywe

Monireh E Boroujeni

Naomi James

Natalia Sabirova

Naw Ye Ye

Noelene Anthony

Nyomar Say Seain

Neda Kafaepour

Patricia Zaw Win

Paravaneh Cheraghi

Princess Virtucio-Nono

Radden(Eddy) Ritonga

Rangini Kugananthan

Ravini Lokuge

Rita Vijyalack

Rosaline Ayyami

Rose Elia

Ruklani Wickramaratna

Sergei Serebrennikov

Shilpa Gopi

Sofia Russell

Sukhmanjot Kaur

Surinder Kaur

Svetlana Fedotova

Thae Oo Yadana

Thi Bich Ngoc Tran

Thida Win

Tinzar Say Seain

Valerie Bernard

Vandana Bhatt

Waing Thiri Than Htay

TRIPLE A CARE VOLUNTEER PROGRAM STAFF

Angel Green

Annie Lewis

Aruni De Zoysa

Brigitte Tha Heh

Carmel Selvey

Cherry Min Green

Danusha Halamba

Donald Nankervis

Elham Mohammed

Esta Silver

Haymar Say Seain

Jasvir Kaur Mander

Javaher Ebrahimi

Jennifer Silva

Jude Henry Ryan

Juliana Thaw

Khin Myo Mon

Khu Doh Soe

Kirithika Sharukesan

Manbeer Kaur

Masoumeh Aslami

May Thu Aung

Mie Mie Kywe

Noelene Anthony

Nyomar Say Seain

Princess Virucio-Nono

Radden (Eddy) Ritonga

Rangini Kugananthan

Rita Vijyalack

Sukhmanjot Kaur

Thae Oo Yadana

Thi Bich Ngoc Tran

Thida Win

Valerie Bernard

Vandana Bhatt

PRESIDENT'S REPORT

Dear Members and representatives of member organisations.

On behalf of the members of the Executive Committee, I am pleased to welcome you to the 62nd Annual General meeting of the Australian Asian Association of WA Inc (AAA). I have had the privilege of being President of this prestigious organisation for 4 years - they have been memorable years, but writing a report is not always easy. The challenges are many and together we have made sustainable progress.

The services provided by AAA are not diminishing but increasing. The year 2019, has been another busy year with the completion of acoustics improvements to the Olga Ramasamy Hall. This has enabled several of our community organisations to avail the use of the premises and the facilities at affordable rates. Our sincere thanks to Lottery west for the grant received to cover the cost of sound proofing.

I am pleased to witness and record the progress and achievement of the Triple Aged Care Programs that have experienced “explosive” expansion in the last 5 years, that has impacted on every aspect of the organisation from staff recruitment to program improvement / development. While the results and the outcome of the services offered are overwhelming, I emphasise that it would not have been achievable without a significant team effort.

I take this opportunity to thank the General Manager, the coordinators, staff and the support workers involved in the program for their commitment and dedication.

At the end of last year Mr Manil De Mel retired as HCP coordinator, after 8 years of service to AAA, and Mr Brian Demonte was appointed as the HCP coordinator. We wish Manil all the very best in his retirement and congratulate Brian on his appointment to the position.

We have also been involved to a great extent with working with migrant and refugee women from CaLD communities. A successful grant received from the City of Gosnells enabled us to start sewing and literacy classes for the women residing in the Thornlie and Gosnells area. The programs were held at the Thornlie Integrated Services Centre and The AGONIS centre at Gosnells. We subsequently received a grant from the Dept. Of Home Affairs – The Fostering Integration Grant which enabled us to continue and expand the program to develop and promote skills and cultural competencies for CaLD women to integrate confidently into Australian social, economic and civil life and overcome their social isolation. The learning environment is friendly, and the programs are developed to cater to the individual needs of the women in a friendly environment. The women have developed skills in sewing, literacy and basic computer skills which will improve the opportunity to gain employment, advance their social welfare and overcome poverty. The success of the above programs is largely due to our dedicated volunteers who have given generously of their expertise and time.

I take this opportunity to thank our funding bodies for their support and generosity and their confidence in AAA, for promoting the needs of the CaLD community.

My sincere thanks and appreciation to the General Manager, my colleagues - members of the Executive committee for your support during the year.

Thank you

Mrs Marlene Burnaby
President

GENERAL MANAGER'S REPORT

The Australian Asian Association of WA Inc Trading as Triple A Care has had another successful year. The HACC Program transitioned to CHSP (Commonwealth Home Support Program) from 1 July 2018 with Clients over 65 years moving to the CHSP and the clients under 65 years remaining with HACC. Both CHSP and HACC programs performed well meeting contracted hours and the CHSP program has accepted 79 new clients and have transitioned 32 Clients to the Home Care Packages (HCP) through the year.

The Home Care Packages program has steadily grown with the number of packages we service increasing to 68. We have employed a Part-Time Registered Nurse and an Occupational therapist to meet the demands of our HCP Clients. With the New Aged Care standard coming into force from 1st July 2019, we have updated our Policy and Procedure Manual to comply with the New Aged Care Standards.

In June 2019 we had a contact assessment Audit on Standard 1 and Standard 2, conducted by the Australian Government Aged Care Quality and Safety commission and we met both these Standards with no issues raised.

We have commenced Disability services for two new Clients and one HACC client has successfully transitioned to NDIS. The Disability program is making steady progress and we now provide services to 7 Clients.

We have been providing emergency relief services on Tuesdays and Wednesdays funded through Lottery west at our offices in Gosnells and in the City. However, since March 2019 we had to cease services as our funds ran out. We have applied for funding from Lottterywest and are awaiting the outcome and will resume ER services once funding is received.

This year we received funding from the Department of Home Affairs under the Fostering Integration grant to assist Refugees and new migrants to overcome their social isolation and participate in the community. We conducted classes in English, Life Skills, Sewing and computer classes to assist the Refugee women. The program was run in the Gosnells region and Mt Lawley.

With the assistance of the Stronger Communities Grants and our funds we have installed Solar panels to reduce our Power costs. We will be also installing a storage Battery system in the next few months to further reduce the Power Bill.

I offer my sincere thanks the Coordinators, Staff and the support workers for the excellent work done throughout the year.

I also wish to thank the funding bodies for their continued support and the President and Members of the Executive Committee for the support and guidance throughout the Year.

Romello Anandappa
General Manager

HOME CARE PACKAGES (HCP) REPORT

The Home Care Package Program has grown steadily over the last year with a focus on continuing to provide Consumer Centered Care keeping in mind our Vision, Mission and Values, treating our consumers with dignity, respect and enabling them to maintain their cultural identity. The program was conducted successfully, and we had received some very positive and encouraging feedback from our consumers.

Home Care Packages (HCP)	Growth			
	30/06/2018	30/06/2019	Numbers	Percentage
Total Number of HCP Packages	50	68	18	36 %
Level 1	2	5	3	150 %
Level 2	31	26	-5	-16 %
Level 3	3	17	14	467 %
Level 4	14	20	6	43 %

Number of New HCP Consumers for the year: 32

(Most of these consumers were Triple A Care CHSP clients who were assigned a Home Care Package)

Number of upgrades to a higher level of care: 22

Number of consumers exited: 14

- 4 of these consumers passed away.
- 6 consumers moved into Permanent residential Care.
- 4 consumers moved over to other providers.

The Home Care program employed 66 support workers from different communities to provide services to our consumers and as far as possible, we try to match them to consumers of similar cultures. Our support workers did an excellent job in carrying out the duties entrusted to them and received good feedback from our clients for the services delivered. Support workers who had provided exceptional care, reported regularly about their clients, attended Trainings and Meetings and who received excellent feedback from our consumers were recognised and appreciated during our Staff Appreciation Luncheon which is held at the end of each financial year.

Triple A Care Management attended workshops during the year in preparation for the New Aged Care Quality standards which has now replaced the old standards as of 1st July 2019.

A Contact Assessment was held on the 19th June 2019 by the Aged Care Quality and Safety Commission to assess our performance in relation to the services against 3 of the Home Care Standards (1.8) Physical Resources, (2.2) Assessment and (2.3) Care Plan Development and Delivery. Our hard work throughout the year paid off as all 3 standards were successfully met. Thank you to staff, support workers and RN for this successful outcome.

Documents such as Assessment tools, Review forms and Care plans were revised and updated during the year to reflect the changes required as part of our Continuous Improvement in meeting the needs of our consumers.

Triple A Care have been recognised by the various ACAT teams at the hospitals to have the ability and the support staff to provide culturally appropriate Home Care to consumers from CALD communities. The Coordinators attended a meeting with the RPH ACAT team at SJOG, Mt Lawley in the month of May wherein we were given an opportunity to briefly explain about our services and any other issues that we were experiencing. Although all referrals are now through the My Aged Care Portal, the ACAT team members can still provide information / guidance to the consumers as to the options of providers who may be suitable to meet their needs.

Greatly appreciate the support and assistance received from the AAA staff and the members of the Executive Committee. The excellent understanding and cooperation we have had with all our consumers, their family members and our support workers certainly help us in our endeavor to further improve on the quality and standard of service that we have established.

Brian D'Monte

Coordinator- Home Care Packages

TRIPLE A CARE SERVICES REPORT

The Triple A Care Home and Community Care (HACC) clients over 65-years have successfully transitioned to the Commonwealth Home Support Programme (CHSP) funded by the Australian Federal Government. We also continue to provide services to 12 HACC under 65years clients funded by the WA State Government.

We accepted 79 new CHSP clients this year and the total number of CHSP clients has risen to 301. We assisted with transitioning 32 CHSP clients to the Triple A Care Home Care Programme (HCP) during the year thereby, maintaining on going services with no disruption to the client. The focus has been the same support worker continuing to provide person centric care to the client even after transitioning to a different Programme. We have delivered culturally appropriate services with compassion, honesty, integrity, inclusiveness, respect and dignity. We have met the overall contracted hours in the North Metro, East Metro, South East Metro and South West Metro Regions.

The Aged Care Quality and Safety Commission carried out a Contact Assessment in June 2019, which included CHSP. This review resulted in a successful outcome meeting the required standards due to pursuing continuous improvement of our services, diligence and hard work.

Our Disability participant numbers have grown to 7 of which 5 of the participants are in the process of being transitioned to NDIS. 2 former HACC clients have already moved to NDIS and are now receiving funding through the National Disability Insurance Scheme (NDIS)/ National Disability Insurance Agency (NDIA). Two of our clients left us during the last year after accepting self-funded packages.

We have provided training to our 75 support workers. Some of the training entailed Infection Control, Charter of Rights, Aged Care Standards, Chemical Safety, Manual Handling, Medication, Overview of Dementia and Elder Abuse.

The Quality Committee has monitored Continuous Improvement and risks, carried out Internal Audits, reviewed Policies and Procedures in order to meet the New Aged Care Standards. We have carried out surveys in the community and in our Day Centres and received positive feedback, which has been encouraging.

In acknowledgement and recognition of the staff contribution to the Triple A Care services an Appreciation Luncheon and Award Ceremony was held in June 2019. Our congratulations and sincere thanks to our support workers for their dedication and commitment to providing a high-quality service to our clients and also to our office staff and the Aged Care Team for their assistance and team work.

I wish to express my gratitude to the General Manager and the Executive Committee for their guidance, support and encouragement throughout the last year.

We look forward to another productive year.

Dushyanthi Fernando

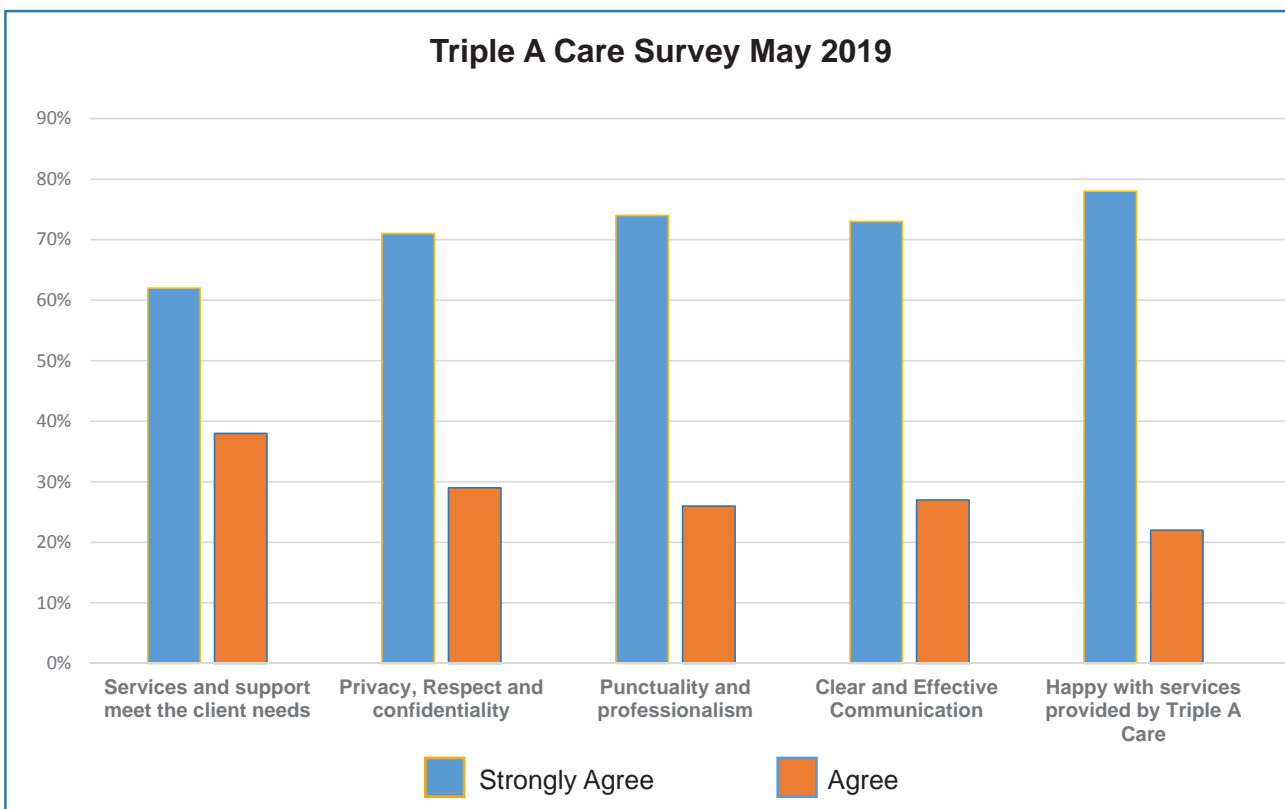
Coordinator Support Services

TRIPLE A CARE SURVEY SUMMARY – MAY 2019

Received a good response from our Clients receiving CHSP and HCP services from Triple A Care to our annual survey providing a rating and feedback on various aspects of the programme based on their experience and levels of satisfaction.

The summary of the surveys are as follows:

- Clients surveyed: 125
- Responses received: 101
- **Response Rate: 81 %**
- To the question of whether the current services and supports meet the client's needs, the response was:
62.0 % - Strongly Agree
38.0 % - Agree
- With regards to being treated with privacy, respect and confidentiality by their support worker
71.0 % - Strongly Agree
29.0 % - Agree
- When asked whether the support worker is punctual and professional when carrying out the services and supports, all clients responded positively with a response rate of
74.0 % - Strongly Agree
26.0 % - Agree
- In response to the question as to whether the Communication is clear and effective.
73.0 % - Strongly Agree
27.0 % - Agree
- The response of clients to the question of whether they are happy with the services from Triple A Care, all our clients responded that they are happy with the services with a vast majority strongly agreeing that they are very happy with the services being provided
78.0 % - Strongly Agree
22.0 % - Agree
- The response of clients to the question of whether they are happy with the services from Triple A Care, 100 % of the clients responded that they are happy with the services
76.0 % - Strongly Agree
24.0 % - Agree



Continued on page 7

TRIPLE A CARE SURVEY SUMMARY – MAY 2019

The survey also included the following questions relating to the Centre Based Day Centre programme and below is a summary of the responses:

- Agree that CBDC sessions are well organised:
 - Strongly Agree 61.0 %
 - Agree 39.0 %
- Agree that Carers are helpful and encouraged Participation in Group Activities:
 - Strongly Agree 65.0 %
 - Agree 35.0 %
- Agree that Meals are well planned and culturally Appropriate:
 - Strongly Agree 66.0 %
 - Agree 30.0 %
 - No response 4.0 %
- Happy with the Transport facilities:
 - Strongly Agree 77.0 %
 - Agree 23.0 %
- Agree that Activities are interesting, and suit Individual needs:
 - Strongly Agree 60.0 %
 - Agree 38.0 %
 - No response 2.0 %

Summary:

All clients who took part in the survey responded that they are happy and satisfied with the services and support provided by Triple A Care through the CHSP and HCP Programme.

Management have taken into consideration clients requesting help with acquiring additional services by advising them to contact My Aged Care and requesting a review.

Clients with specific issues have been contacted and steps put in place to resolve any issues.

Feedback from the Centre Based clients mentioning that they would like more board games like scrabble and have been taken into consideration and actioned.

Other feedback received was to arrange more excursions and outings and more personal contact.

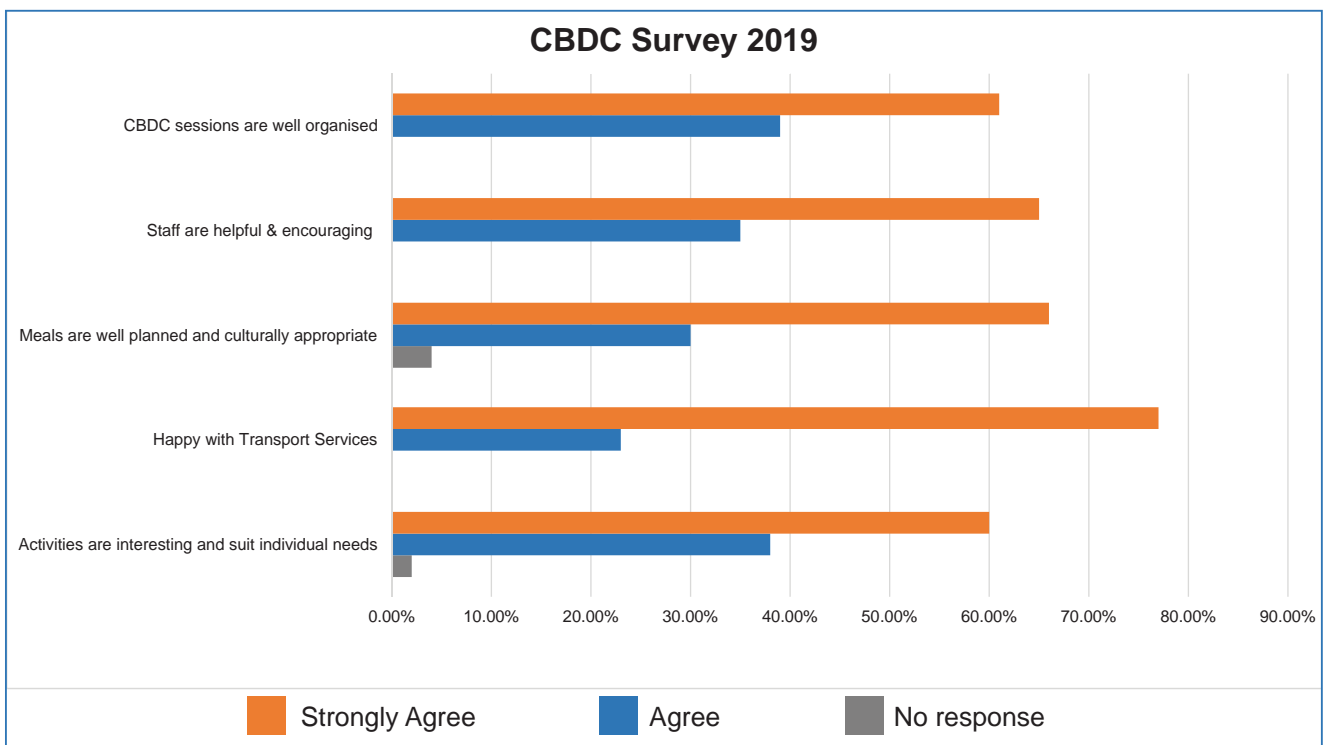
Given below are some of the comments written by our clients:

“I am very satisfied with the love, care, respect and concern from my Carer. God bless you all”.

“Excellent choice of support worker”.

“I am very happy with my support worker as she is polite and always does what is asked of her. Thank you”.

“My support worker is a very compassionate lady and I am so grateful that she is my support worker”.



TRIPLE A CARE ACTIVITIES IN PHOTOS 2018 - 2019

CHSP/HCP CHRISTMAS LUNCH



MANIL'S FAIRWELL



TRIPLE A CARE ACTIVITIES IN PHOTOS 2018 - 2019

WEDNESDAY GROUP ACTIVITIES



THURSDAY TEMPLE GROUP ACTIVITIES



DISABILITY SERVICES



STAFF APPRECIATION LUNCHEON



TUESDAY GROUP ACTIVITIES





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.

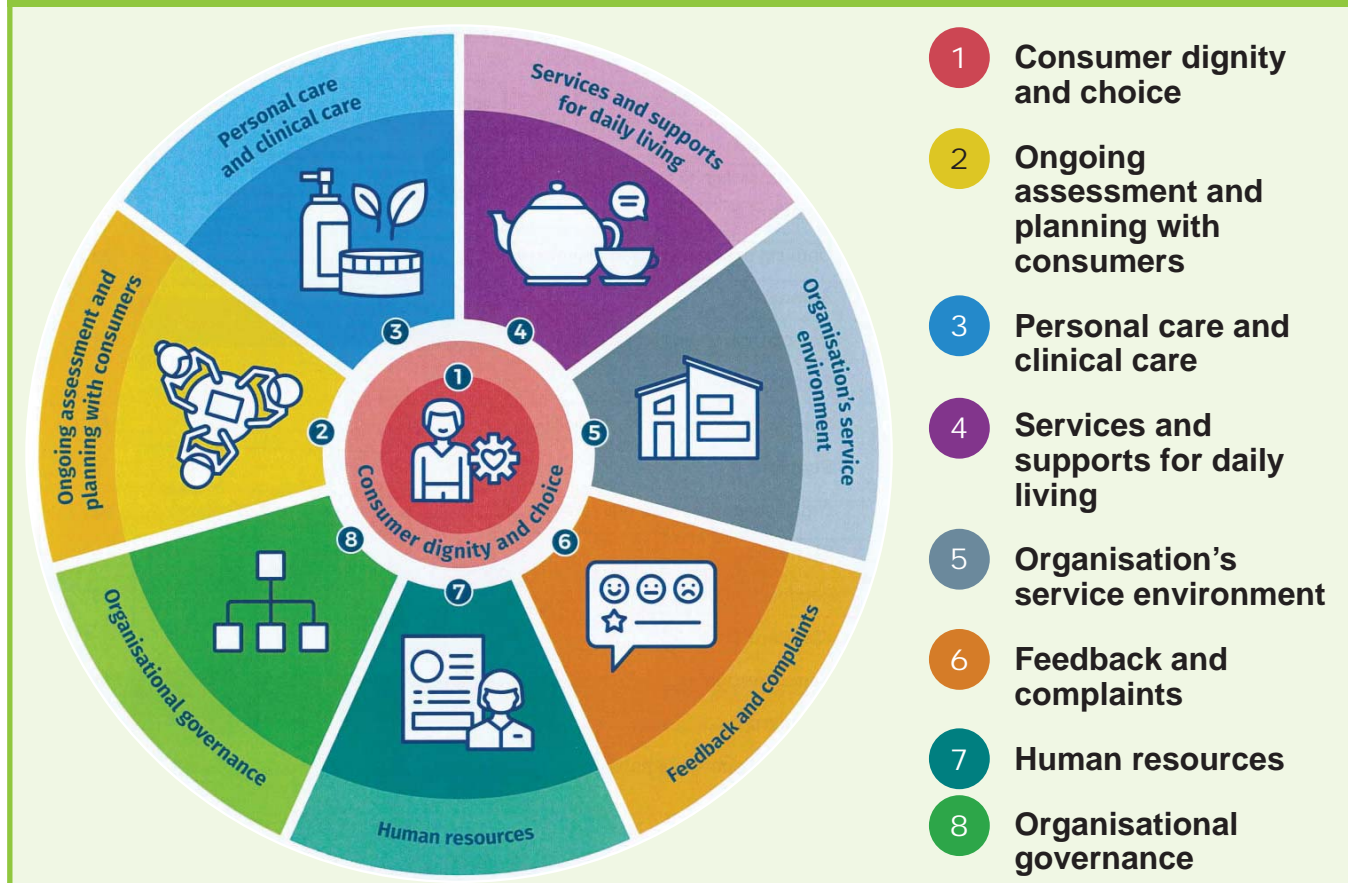
Triple A Care recognises and supports people with disabilities. We offer the same opportunities to those with and without disabilities. We use a person centred approach to plan and deliver quality services. Our Day Centre is on the ground floor and easily accessible for people with disabilities. Our 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

Triple A Care ensures people with disability receive quality services and complies with the National Standards for Disability Services as listed below:

- Standard 1: Rights
- Standard 2: Participation and Inclusion
- Standard 3: Individual Outcomes
- Standard 4: Feedback and Complaints
- Standard 5: Service Access
- Standard 6: Service Management

THE AGED CARE QUALITY STANDARDS EFFECTIVE 1st JULY 2019



CHARTER OF AGED CARE RIGHTS AS OF 1st JULY 2019

I have the right to:

1. safe and high quality care and services;
2. be treated with dignity and respect;
3. have my identity, culture and diversity valued and supported;
4. live without abuse and neglect;
5. be informed about my care and services in a way I understand;
6. access all information about myself, including information about my rights, care and services;
7. have control over and make choices about my care, and personal and social life, including where the choices involve personal risk;
8. have control over, and make decisions about, the personal aspects of my daily life, financial affairs and possessions;
9. my independence;
10. be listened to and understood;
11. have a person of my choice, including an aged care advocate, support me or speak on my behalf;
12. complain free from reprisal, and to have my complaints dealt with fairly and promptly;
13. personal privacy and to have my personal information protected;
14. exercise my rights without it adversely affecting the way I am treated.



TREASURER'S ANNUAL REPORT 2018/2019

I am pleased to present the following Audited Financial Statements of the Australian Asian Association Whole of Organisation with accompanying Notes for the financial year ending 30 June 2019:

Operations for the year end 30.06.19	CHSP	HCP	Tripe A (Disability)	AAA	Consolidated
Grants & funds receipts	924,026	1,432,916	43,135	131,840	2,531,917
Client Fees	87,991	69,917	-	-	157,908
Other receipts	9,924	9,748	-	520,834	540,506
Total receipts	1,021,941	1,512,581	43,135	652,674	3,230,331
Expense	-1,037,213	-1,207,422	-31,033	-296,687	-2,572,355
Net Income / (Loss)	-15,272	305,159	12,102	355,987	657,976
Previous year					
Net Income / (Loss)	-195,081	248,003	3,116	180,836	236,874

Financial Position as at 30.06.19	CHSP	HCP	Tripe A (Disability)	AAA	Consolidated
Total Assets	548,964	1,011,040	17,233	1,583,617	3,160,854
Total Liabilities	-180,520	-368,372	-2,014	-28,070	-578,976
Net Assets	368,444	642,668	15,219	1,555,547	2,581,878
Cash at Bank	540,297	1,004,586	17,233	548,016	2,110,132

Notes:

1) CHSP resulted in a negative \$ 15,272 as at 30.06.19 mainly due to timing difference of grants received.

2) HCP had secured more grants this year due to increase in cliental and has performed well.

3) Triple A Disability is in the second year of operations. As advised in the last annual return it is important for the organisation as a whole that this part of the service is promoted to complement its other services so that the organisation has a holistic delivery of services model for its clients. It received grants of \$ 43,135 compared to \$ 24,578 last year and hopes to integrate into NDIS programme seamlessly.

4) AAA was successful in securing various grants to the tune of \$ 131,840 and with the provision of management and accounting services provided to the HCP / HACC etc generated a surplus of \$ 355,987.

TREASURER'S ANNUAL REPORT 2018/2019

Acknowledgements:

Auditors

Special thanks to Charles Ridolfo & Co for accepting and undertaking this year's audit. Their professionalism, due diligence and commitment is very much appreciated.

Executive

Also thanks to the executive committee for diligently monitoring the finances and governance to ensure not only the organisation financial health but more importantly of meeting community expectations.

Management

The Organisation has since grown from strength to strength and this will not be possible without the dedication and commitment of the General Manager and his staff for their hard work and support in the management & administration of the Association.

Treasurer



Carl D'Monte
FIPA

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2019

Auditor's Report

Directors Declaration

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

CHARLES RIDOLFO & CO

Chartered Accountants

PRINCIPAL
Charles Ridolfo CA

MANAGER
Mei Ching Chek B Bus

INDEPENDENT AUDIT REPORT

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 2019. 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

POSTAL
PO Box 8678
Perth BC
Western Australia 6849

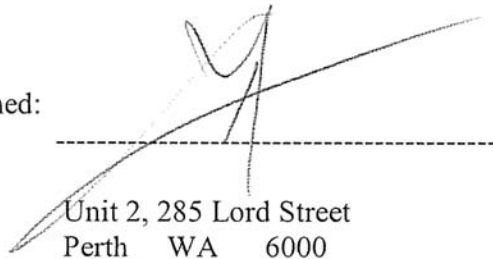
CONTACT
Telephone : 61 (08) 9228 8847
Facsimile : 61 (08) 9228 8846
E-mail : office@charlesridolfo.com.au

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, 2019 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: 4th October 2019

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

excellence in wealth creation



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AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
A.B.N.: 79 789 713 865

DIRECTOR'S DECLARATION

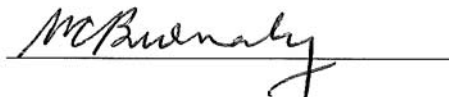
The directors have determined that the company is not a reporting entity

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 2019 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 Ms Marlene Burnaby (President)



Director Mr Mel Fialho (Vice President)

Dated this 15th day of October 2019

	NOTE	2019 \$	2018 \$
<u>CURRENT ASSETS</u>			
Cash	3	2,107,577	1,559,708
Receivables	2	266,935	6,527
Other	5	-	4,662
		<u>2,374,512</u>	<u>1,570,897</u>
<u>NON-CURRENT ASSETS</u>			
Property, Plant and Equipment	4	<u>779,127</u>	<u>795,820</u>
TOTAL ASSETS		<u>3,153,639</u>	<u>2,366,717</u>
<u>CURRENT LIABILITIES</u>			
Creditors & Borrowings	6	501,794	354,235
Provisions	8	31,184	17,520
Other	7	38,783	71,835
		<u>571,761</u>	<u>443,590</u>
TOTAL LIABILITIES		<u>571,761</u>	<u>443,590</u>
NET ASSETS		<u>2,581,878</u>	<u>1,923,127</u>
<u>CAPITAL AND RESERVES</u>			
Accumulated Profit		<u>2,581,878</u>	<u>1,923,127</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 fixex asset during its expected useful life. Additions are depreciated for six months in the year of acquisition.

2019
\$

2018
\$

NOTE 2 - RECEIVABLES

Receivables

Trade Debtors		
Main Account	265,140	4,732
Trade Debtors		
HCP	265	265
Bond Main Account	1,530	1,530
	<u>266,935</u>	<u>6,527</u>

NOTE 3 - Cash

Provision A/C Asset - NAB		
HCP	53,245	53,031
Cash at Bank NAB		
HCP	582,248	481,613
NAB Bank 867356528		
Main Account	183,214	251,102
NAB Term Deposit 870193635		
Main Account	363,108	206,720
Cash at Bank - NAB		
CHSP	38,488	32,867
Term Deposit NAB 836719090		
Asset Replacement - CHSP	112,295	110,386
NAB Bank Disability Services	17,232	13,994
Petty Cash		
Main Account	164	25
NAB Term Deposit A/c		
HCP	340,819	-
Petty Cash		
CHSP	131	131
Cash Drawer		
CHSP	907	-
Cash Maximiser Provision LSL		
086006 115904448 - CHSP	83,337	83,337
Provision for Long Service		
Leave Bank Account HCP	27,249	27,140
Triple A Proprietor Funds		
Deposit CHSP	305,140	299,362
	<u>2,107,577</u>	<u>1,559,708</u>

	2019 \$	2018 \$
<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	305,188	291,843
	<u>584,500</u>	<u>597,845</u>
Plant & Equipment - at Cost		
Main Account	204,316	204,316
Less Prov'n for Depreciation		
Main Account	202,844	202,201
	1,472	2,115
Motor Vehicles - at Cost		
HCP	57,525	57,525
Less Prov'n for Depreciation		
HCP	57,525	57,525
	-	-
Plant & Equipment - at Cost		
CHSP	13,190	13,190
Less Prov'n for Depreciation		
CHSP	12,034	11,748
	1,156	1,442
Motor Vehicles - at Cost		
CHSP	73,818	73,818
Less Prov'n for Depreciation		
CHSP	66,307	63,888
	7,511	9,930
	<u>596,553</u>	<u>613,246</u>
	<u>779,127</u>	<u>795,820</u>
<u>NOTE 5 - OTHER ASSETS</u>		
<u>Other</u>		
GST on acquisitions	-	4,662

2019
\$

2018
\$

NOTE 6 - CREDITORS AND BORROWINGS

Creditors & Borrowings

Paywise - FBT Package	2,112	-
Bond Monies - Hall Hire		
Main Account	5,963	6,463
PAYG Payable		
HCP	21,123	11,526
Coner Office Bond		
Main Account	2,660	2,661
Bond Monies - Office 1st Floor		
Main Account	3,491	4,090
Bond Hall Hire Long Term		
Main Account	6,200	6,200
PAYG Tax Liability - DS	-	722
Superannuation Liability - DS	377	419
Bond English Class		
Main Account	600	600
Superannuation Payble		
HCP	13,265	9,422
Reimbursement Eritrien		
Community - Main Account	70	70
Provision for LSL		
HCP	71,836	42,977
Undeposited Funds	(1,024)	(2,452)
PAYG Tax Liability		
HACC	-	39,035
Superannuation Liability		
CHSP	8,744	18,617
Provision for LSL		
CHSP	55,623	14,785
Provision for Unused Funds -		
DS	-	8,073
Superannuation Liability -		
Main Account	702	1,260
Fringe Benefits Tax Payable	-	4,520
Provision for MV Grant		
Depreciation CHSP	48,668	33,421
Provision for Consultant Fees		
HCP	-	6,000
Unused Client Budget - HCP	261,384	133,899
PAYG Payable - Main Account	-	1,927
Provision for Unused Grant	-	10,000

	2019	2018
	\$	\$

NOTE 7 - OTHER LIABILITIES

Other

BAS Payable	38,176	404
BAS Adjustments - Payable	607	-
Provision for Painting		
Building Main Account	-	18,000
Provision for Payroll Tax	-	53,430
	<u>38,783</u>	<u>71,834</u>

NOTE 8 - PROVISIONS

Provisions

Electronic Clearing Account	-	1,928
Provision for P & E Grant	31,184	15,592
	<u>31,184</u>	<u>17,520</u>

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION ABN 79 789 713 865
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2019

	2019 \$	2018 \$
<u>INCOME</u>		
Tenants Management Fees	24,729	21,255
Functions Income	-	6,734
HACC Funds	77,918	963,188
Client Fees	155,323	168,954
Donations Received	9	2,119
ER - Administration	2,364	2,990
Non HACC Funds	-	(15,325)
CHSP Funds	817,889	-
Unused Funds Utilised	-	89,110
Fundraising	-	564
Grants Received	202,976	34,578
Hall Hire	28,274	34,854
HCP Funds	1,435,719	1,118,631
Interest Received	20,217	15,726
CRCC - Non HACC Fees	34,560	60,581
Administration and Management Fees	385,200	284,000
Photocopying Service	1,499	648
Other Income	18,944	4,389
Other Grants Administration	909	-
Rents Received	18,840	18,040
Subscriptions	957	1,801
Video, Plant & Vehicle Hire	4,005	4,742
TOTAL INCOME	3,230,332	2,817,579
<u>EXPENSES</u>		
Auditing	18,030	16,200
Administration Charges	300,059	194,580
Advertising & Promotion	628	2,070
Activites	5,086	4,547
Advertising and Promotion	273	1,528
Bank Charges	1,156	1,333
Building Renovation	45,338	10,000
Bonuses	-	441
Carers Work Materials	2,155	3,605
Cleaning	17,249	21,663
Client Services	2,000	1,725
Consumables	450	2,277
Committee Expenses	2,471	297
Consultants Fees	1,350	1,939
Conference Expenses	-	273
Computer Expenses	6,117	576
Client Medical Equipment	159,112	41,828
Depreciation	47,532	48,947
Donations	1,077	3,080
Electricity	8,426	9,148

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION ABN 79 789 713 865
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Functions - Other	-	2,428
Fringe Benefits Tax	7,754	4,519
Gas	670	579
Gosnells Office	2,971	1,788
General Expenses	(2)	36,684
Grant Expenditures	3,664	-
HACC Funds Expenses	107,600	-
Insurance	44,910	48,529
IT Support	2,260	-
Kitchen Expenses	13,618	11,287
License Fees	646	-
Management Fees	72,000	89,200
Materials - Gloves/Aprons	1,523	561
Motor Vehicle Expenses	14,163	13,304
Motor Vehicle Grant Expensed	1,000	31,227
Newspapers & Magazines	136	-
Outing	3,183	6,631
PA Operating Charges	-	(60)
Office Equipment Expensed	4,683	28,898
Petty Cash	-	129
Payroll Tax	13,556	53,430
Other Expenses	26	-
Postage	1,584	141
Printing & Stationery	6,371	7,129
Publications	342	167
Photocopying Service	5,284	4,422
Programme Expenses	427	-
Plant & Equipment	-	3,465
Rates	8,990	8,723
Rent	19,384	20,016
Rent of Hall	41,798	39,136
Repairs & Maintenance	9,227	11,177
Security	2,136	1,879
Small Grants Expenses	18,181	259
Staff Awards	2,850	3,350
Staff Amenities	2,143	1,486
Staff Training	4,552	3,992
Stationery	2,684	3,789
Staff Loyalty Award	4,680	7,018
Subscriptions	9,854	10,147
Superannuation	115,894	113,676
Telephone	6,348	8,690
Training Expenses	3,142	1,991
Travelling Expenses	40,700	34,565
Unused Funds	(8,073)	419,453
Uniforms	-	45
Vehicle Expenses	3,180	3,720

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION ABN 79 789 713 865
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Van Expenses	-	2,589
Volunteer Expenses	2,240	-
Wages	<u>1,355,568</u>	<u>1,174,489</u>
TOTAL EXPENSES	2,572,356	2,580,705
<u>PROFIT OR (LOSS)</u>	<u>657,976</u>	<u>236,875</u>



Australian Government
Department of Human Services



Australian Government
Department of Home Affairs



Government of Western Australia
Department of Health



Government of Western Australia
Department of Local Government and Communities



Government of Western Australia
Department of Communities - Disability Services



Delivered by the
National Disability Insurance Agency



CITY OF VINCENT



OBJECTS

1. To provide care, support and assistance to the elderly, infirm and people with disabilities.
2. To alleviate poverty within the community and amongst migrant families through the provision of emergency relief, financial assistance, and other services.
3. To assist new migrants from the CaLD community and refugees to overcome social isolation and participate in the community.
4. To encourage new migrants from CaLD communities and refugees to participate in activities that will assist them to advance their social welfare and overcome poverty.
5. To undertake all such other activities as are incidental or conducive to the attainment of the above objectives.

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