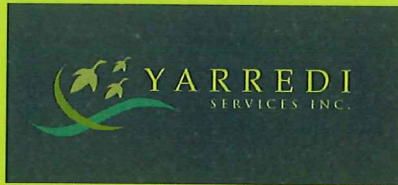




## AGM Report 2020





**VISION**      An empowered, safe and respectful community

**MISSION:**

To champion a respectful and connected community through:

- The promotion of equity, human rights and social justice
- Strategic community connections and partnerships
- Professionalism and accountability in all we do
- Proficient and responsible service provision
- Leadership in community development and advocacy

**VALUES**

Our values are based on the principles of respect, empowerment and participation.  
Our organisation will operate effectively and efficiently at all times as a 'centre of excellence'

Our work practice will be effective, efficient, compassionate and confidential

Our workers are respected as skilled and compassionate professionals

Our clients will be treated respectfully, and be provided with information that supports informed choices and decisions

Our stakeholders will receive quality service delivery, efficient and quality for money, and be provided with timely and accurate information

## **BOARD AND STAFF TEAMS 2019~ 2020**

### **BOARD DIRECTORS**

**Bethany Lohmeyer - Chairperson**

**Andrea Broadfoot – Vice Chair**

**Cameron Foster - Treasurer**

**Directors :**

**Mary Octoman**

**Annie Burns**

**Christina Lake**

**Phil Lessue**

### **STAFF TEAM AS AT 30/06/2019**

#### **ADMIN**

<b>Executive Officer</b>	<b>Sharyn Potts</b>
<b>Admin – Accounts Contractor</b>	<b>Ainsley Parker</b>
<b>Admin Support (Casual)</b>	<b>Rachel Sherry</b>

#### **DV PROGRAM**

<b>Hanna Dalziel</b>	<b>Snr Case Manager</b>
<b>Joanne Wilkins</b>	<b>DV Case Management and On Call</b>
<b>Marie Klander</b>	<b>DV Case Management and On Call</b>
<b>Jessica Laube-Beard</b>	<b>DV Case Managment – DFV-CAP focus</b>
<b>Mish Di Pinto</b>	<b>DV Case Management and On Call / DV Disclosure Scheme</b>
<b>Andrea Nicholls</b>	<b>Children’s Wellbeing Program</b>
<b>Tania Jones</b>	<b>Children’s Wellbeing Program</b>

**Total Direct Service Provision positions: 5.45FTE      (0.25 FTE unfilled as at 30/6/2020)**

#### **VOLUNTEERS**

<b>IT Support</b>	<b>Brock Jantke</b>	<b>Admin Support</b>	<b>Jessica Di Pinto</b>
<b>Chocolate sales</b>	<b>Carol O’Malley</b>		

## **MEMBERS**

### **Life Members**

DALZIEL Hanna	POPE Jenny	DENNIS Jenny †
EBERT Leonie	POTTS Sharyn	REID Jean †
HOOKINGS Helen	RODDA Steven	WEBER Gwenneth †
JANTKE Bev	SHANNON Moira	
JETTNER Christine	VOUMARD Bob	
LEE-McCLEERY Debra		
OCTOMAN Mary		

### **Financial Members 20/21**

BROADFOOT Andrea	PARKER Ainsley
CHRISTENSEN Terri	POTTS Reg
CLARKE Kate	SAPOL
DI PINTO Jessica	SHERRY Rachel
DI PINTO Mish	VARNEY Margaret
FOSTER Cameron	West Coast Youth & Community Support Service
KIRKWOOD Lesley	WILKINS Jo
LAUBE-BEARD Jessica	WILSON Anne
LESSUE Phil	WILSON Grant
LOHMEYER Bethany	
NICHOLLS Andrea	



## ANNUAL GENERAL MEETING

To be held at 12 noon on 20<sup>th</sup> October 2020

Ballroom, Port Lincoln Hotel

### AGENDA

1. Welcome
2. Present
3. Apologies
4. Acceptance of New Members
5. Minutes of Previous AGM held 29/10/2019 to be confirmed (see addendum 5a)
6. Business

#### 6.1 Reports

##### 6.1.1 Chairperson

##### 6.1.2 Executive Officer

##### 6.1.3 Financial Report

#### Acceptance of Reports

#### 6.2 Election of the Board (Returning Officer)

Standing Members – positions held to AGM 2021

Vice Chairperson	Andrea Broadfoot
Director	Mary Octoman
Director	Annie Burns
Director	Christina Lake

Positions vacant - (2020-2022)

Chairperson	Bethany Lohmeyer
Treasurer	Cameron Foster
Director	Phil Lessue

Continuing:

Exec Officer ( <i>ex officio</i> )	Sharyn Potts
Minutes/Staff ( <i>ex officio</i> )	Hanna Dalziel

7. Membership Fees
8. Appoint Auditor
9. Closure

## **ANNUAL GENERAL MEETING**

Held at 12 noon on 29<sup>th</sup> October 2019

### **MINUTES**

#### **1. Welcome and Acknowledgement**

Chairperson Bethany Lohmeyer acknowledged the Traditional Custodians of the Lands on which we met, and welcomed all guests.

#### **2. Present**

Mayor Brad Flaherty, Christine Jettner, Bev Jantke, Hanna Dalziel, Sharyn Potts (*Life Members*). Bethany Lohmeyer, *Yarredi Chairperson, FVLSAC*; Cameron Foster, *Treasurer*; Andrea Broadfoot, *Vice Chair*; Annie Burns, *Yarredi Director, PLAHS*; Angela Fee, *AFSS*; Tracy Rose, *WCYCS*; Jo Wilkins, *Yarredi*; Leona Woodward, *VSS*; Ainsley Parker, *Yarredi*; Kylie Miller, *UCSA*; Anne Wilson, *past Chair* and Grant Wilson; Marie Klander, *Yarredi*; Mish Di Pinto, *Yarredi*; Jessica Di Pinto, *Yarredi*; Jody Hillyer, *UCSA*; Kate Clarke, *FVLSAC*; Sophie, *FVLSAC*; other, *FVLSAC*; Lesley Kirkwood, *FVLSAC*; Jo Hay, *Zonta Pt Lincoln*; Rachel Sherry, *Yarredi*; Denise Foulds, *SAHT*.

#### **3. Apologies**

Moira Shannon; Peter Treloar, *Member for Flinders*; Helen Hookings, *Past Chair*; Bob Voumard; *Life Member*; Phil Lessue, *Yarredi Director, Centrelink*; Christina Lake, *Yarredi Director, PLAHS*; Glenys Nowak, *AFSS*; Andrea Nicholls, *Yarredi*; Tania Jones, *Yarredi*; Ann Hennessy, *Centacare*.

#### **4. Acceptance of New Members**

5. **Minutes of Previous AGM** held 20/11/2018 Mov A Broadfoot/L Kirkwood that minutes of last AGM be accepted as true record. The motion was carried.

#### **6. Business**

##### **6.1 Reports**

##### **6.1.1 Chairperson**

Bethany Lohmeyer spoke to her report, highlighting the achievement of 40 years' service for the organisation and acknowledging Andrea Nicholls reaching 10 years of service as well as the retirement of Bev Jantke after 32 years. She also thanked the Board and Staff for their work over the past year. There were no questions.

##### **6.1.2 Executive Officer**

Reiterated thanks to the Board, Staff, volunteers, and supporters. There were no questions.

##### **6.1.3 Financial Report**

Treasurer Cameron Foster outlined the overall success of the year from a financial perspective, acknowledging the major changes that took place including in accounting program and personnel; as well as the significant donations received from various groups which contributed greatly. There were no questions.

## **Acceptance of Reports**

Moved B Jantke/C Jettner that all reports be accepted. The motion was carried.

### **6.2 Election of the Board (Returning Officer)**

Standing Members – Bethany Lohmeyer (Chairperson), Cameron Foster (Treasurer), Phil Lessue (Director) are positions held to the AGM 2020.

Nominations in writing were received to fill vacancies that arose at end of 2 year tenure.  
Nominated by: B Lohmeyer/ S Potts that:

Andrea Broadfoot be elected as Vice Chairperson, and Mary Octoman, Annie Burns, and Christina Lake be elected as Directors for the 2 year period 2019-2021.

All positions were declared filled.

## **7. Constitutional Changes**

Proposed changes to the Constitution dated 11/11/2014 were provided to all members within the prescribed period.

A summary of these changes is attached (Addendum 1)

Questions from the members present to clarify changes in wording were discussed, and there being no further questions a vote was taken.

Mov G Wilson / C Jettner that the proposed amendments be accepted with the new Constitution replacing the former one. The motion was carried.

## **8. Membership Fees**

Mov A Broadfoot/B Jantke that membership fees for 2019-20 be \$10. The motion was carried.

## **9. Appoint Auditor**

Mov B Jantke / G Wilson that NV Accounting quote of \$6,300 for 2019-20 audit be accepted. The motion was carried.

## **10. Closure**

At the close of the meeting Life Member B Jantke was invited to come forward and cut the cake to celebrate the organisation's 40<sup>th</sup> Anniversary, and all present were invited to stay to enjoy a light luncheon.

The meeting closed at 12.20pm.

## Item 6

### REPORTS

#### Chairperson's Report

**Bethany Lohmeyer**

I don't think that any of us could have predicted at the last Annual General Meeting the unique challenges that we would experience in the 2019/2020 year. COVID-19 has had such a devastating impact upon people everywhere and we have been very fortunate here in Port Lincoln to experience comparatively minimal disruption. Yarredi has adapted its service delivery to ensure that women and children experiencing domestic and family violence have been able to continue to safely receive essential counselling, case management and accommodation support during the pandemic. Yarredi Board meetings have been adapted to deal with the social distancing requirements with these now taking place on Zoom. While most of us would prefer to gather in the same place for meetings, Zoom has provided board members with some additional flexibility and increased participation options for members having difficulty attending in person.

COVID-19 has not been the only uncertainty that Yarredi has faced this year, with the announcement by the state government of a reform agenda for the homelessness (and domestic violence) sector to take place in the 2020-21 financial year. At the time of writing we have little information about what the reform process will look like, other than there being an emphasis on services entering into formal "alliances" to collaboratively tender for services. Despite being a small independent service, Yarredi has established an excellent reputation for best practice service delivery for women and children experiencing domestic and family violence on the Lower Eyre Peninsula. The Board are working closely with Sharyn and staff during this process to ensure that we are best placed to continue to provide specialised, locally based services to women and children in our community.

The 2019/20 year has seen Yarredi increase our capacity to respond to women and children in crisis on Lower Eyre Peninsula with funding provided for an additional three-bedroom property. Since it commenced operations from April 2020 this property has been consistently occupied,



significantly reducing our reliance upon hotels and other forms of emergency accommodation. This additional funding has allowed Yarredi to employ a further part time staff member to support the women using the crisis accommodation. An identified need within the Children's Wellbeing Program has been addressed by the implementing budgeting strategies to allocate further resources, including an additional part time staff member, to this program.

Funding for the Domestic Violence Disclosure Scheme has continued beyond the initial program extension and statistics indicate a substantial increase in uptake of the scheme both locally and across the state in the second half of the 2019/20 year. The intersect with other Yarredi services has also enhanced contact with new and different clients accessing Yarredi's services. Yarredi has leased some office space on Dutton street enabling Sharyn to work offsite but conveniently close to the main office. This has increased space at the main office, while still ensuring that Sharyn is on hand to regularly catch up and check in with staff.

During the 2019/20 year staff and board members have continued to work on improving and progressing our Reconciliation Action Plan (RAP) with a working group meeting to discuss ways to ensure that our services are culturally safe and accessible. All staff and board members are encouraged to contribute to this process as reconciliation is considered a responsibility that we all share.

As a board member, it is a privilege to share in the important work undertaken by the dedicated professional staff employed by Yarredi Services. In particular, we acknowledge the commitment of Hanna Dalziel, Senior Case Manager/Supervisor who this year celebrated 30 years of service. Hanna's wealth of experience, her calm management and her empathic style are valued by clients, staff and board members alike. Is it too much to hope that we will have Hanna for another 30 years?

Throughout the challenges of the 2019/20 year the staff and board members of Yarredi Services have demonstrated resilience, flexibility and a commitment to ensuring that the focus remains on providing the best possible services to the women and children most at need. As we move into the next year, we will be reviewing our strategic direction to ensure that we remain best placed to provide our essential services to our clients, regardless of what the reform process brings.



The 2019-20 year has, as usual, been very busy. Pandemic restrictions and effects notwithstanding, our statistics show an increase from the previous year. We have seen some changeover in staffing, and have continued to shape our organisational and staffing structure according to evolving and projected need. Our Board structure has remained consistent for the past 2 + years now, and this has helped overall to maintain a 'steady course'. We sincerely thank each and every one of the Executive and Directors for their extraordinary contribution which is all provided on a voluntary basis.

Our thanks also go to other volunteers for their contribution, including regular IT support by Brock Jantke and admin support by Jessica Di Pinto. The contribution of other volunteers who help out from time to time (including family members whenever asked) is also very much appreciated. More recently Carol O'Malley has, with the backup of Tania Jones, recently taken on management of our expanded fundraising chocolates sales. Thank you to all!

A change-over to Office 365 was achieved with the software provided through *Connecting Up* donations, and with the support of our IT volunteer Brock Jantke. Over the past several months we have dealt with some (more) IT challenges, but we continue to work through these. As we moved to create capacity for working from home options in response to Covid-19 restrictions we also purchased some IT hardware from *Connecting Up*, and bought extra mobile phones/plans to facilitate this also.

Working from home was implemented when the pandemic first 'hit', and though we have mostly returned to working in the offices, we have the capacity to switch back quite easily. We also 'moved' to a world of virtual meetings, eventually becoming more familiar and proficient in the use of Zoom and Teams, and have thus been able to maintain our connections for both regular meetings as well as the newly arranged (or rearranged) groups.

### Service Excellence Accreditation and ACNC reporting.

With the Service Excellence assessment, trialling the new ASES process, undertaken in March 2020 we are accredited for the next 3 years. We have also seen the expansion of services in terms of programs, and consequently in FTE numbers and roles. This has been especially needed in response to the consequences of the Covid-19 pandemic in terms of demand. We maintain our 'Charity Tick' with reporting to the Australian Charities & Not-for-profits Commission each year.

### Programs – Ongoing and New

As well as new initiatives, services continue to be provided in line with our primary Service and Funding Agreement with the SA Government (Pt Lincoln Regional Domestic Violence Service – PLRDVS). Statistical information is provided at the end of this report. From this it can be seen that a great deal of specialist DFV responses have been provided to over 200 families and individuals.

Planning (and now implementation) of an expansion (0.4 FTE) has taken place to the Children's Wellbeing Program beyond the previously allocated 1.0 FTE individual therapeutic model, with a new position created to work with children and their mothers or carers. This will provide an

alternative focused service to children who are not currently receiving an individual therapeutic intervention, and help to achieve CWP KPIs attached to this program.

A continuation of a partnership (sub-contract) with Women's Safety Services SA sees the provision of the Domestic Violence Disclosure Scheme (DVDS) for the Eyre and Western Region. With some foresight two workers were initially trained for this role, with the second worker stepping in to fulfill the position since March 2020. The numbers have now certainly begun to increase, and the complimentary nature of DVDS and DFV case management has seen a much enhanced performance of this role. This has however created a gap in allocated FTEs for the PLRDVS that we have worked hard to backfill.

Thank you to everyone for stepping up during this extremely difficult time, coming as it did as Covid-19 restrictions commenced. Please see DVDS statistical data at the end of this report.

The announcement of 40 new crisis beds came in the second half of 2019, and this resulted in new program funding for Yarredi Services, with a currently-held Housing SA property identified, modified and furnished ready to commence from April 2020. A 0.4FTE position was advertised and filled to provide support for clients accommodated in this program. As an extra short-term option for women and children who require emergency accommodation it has been fully utilised since then.

Following on from this, we have noticed that the incidence of women and children requiring emergency offsite accommodation has increased, and exit points have been limited in most part due to Covid-19. This has led to a decision to continue to pursue renovation of one 4-bedroom on site unit to two 2-bedroom units.

The property converted under the 'crisis beds' program also necessitated a move into new premises for EO office and a therapy space, with a lease taken from early January 2020 on part of a building at 34 Mortlock Tce. This has been a positive move in terms of proximity to the main office in terms of both admin and service delivery, with our ever-expanding programs and staffing. We work towards implementing and maintaining effective communication across all programs and sites.

After an initial lull, Covid-19 lockdowns and restrictions contributed to an expected spike in domestic and family violence. Working with the Office for Women (OFW) Yarredi continues to participate in the Covid-19 and Women's Safety Governance Committee. Part of the raft of initiatives by Government has included funding (from Commonwealth but distributed to service providers by State OFW) to aid clients by provision of Individual Support Safety Packages where incidence of DFV experience can be linked to the effects of Covid-19. This has been well-received, and has eased some of the 'Covid burden' quite significantly in terms of client needs.

Reform of the overall homelessness system, of which domestic and family violence (DFV) is a specialised sector, was commenced at the end of the 2019-20 Financial Year, and is progressing. A new Service Agreement was put in place for the Pt Lincoln Regional Domestic Violence Service for the 2020-21 enabling the continuation of service provision, with an opportunity to explore innovative ideas. Managing and implementing our organisation's strategies and the services we provide as part of the reform process is expected to take up much energy and input throughout 2020-21.



### Other Meetings and Collaboration

As part of our membership of the Pt Lincoln Violence Against Women (VAW) DFVAG Yarredi collaborated with Pt Lincoln Zonta and other contributors to hold a dinner on 25<sup>th</sup> November 2019 - the Day for the Elimination of Violence Against Women and Girls on the first day of the 16 Days of Activism. The theme included the colour orange, with many of the guests embracing the theme as well as the decorations creating an orange spectacle. Guest speaker was Professor Sarah Wendt from Flinders University who delivered a profound and important message to the approximately 100 people in attendance. The night culminated in the lighting up of the silos in orange.

Yarredi's role in shared leadership of the Pt Lincoln Violence Against Women – Domestic & Family Violence Action Group continues to be an important community development 'vehicle'. This also includes continuing discussion around the development of a Pt Lincoln Regional DFV Safety Hub, and the ever-evolving *Healthy Relationships* program delivered in conjunction with Family Violence Legal Service to various Pt Lincoln schools.

Also, in November, after a period of planning, what was formerly the Coalition of Women's Domestic Violence Services SA became *Embolden*. A launch was held in Adelaide and was attended by many Government and Agency representatives as well as supporters. The *Embolden* Alliance will continue to work for women's freedom, equity and respect.

We continue to be regular participants of the Family Safety Framework, and during the year have been invited to also attend the Children's Roundtable and Pt Lincoln Leadership Group. We continue to work on ensuring participation at both of these meetings.

### Work Health & Safety (WHS)

Test and Tagging continues on a rotational schedule for offices and accommodation units, as well as ensuring donated electrical items are able to be forwarded on to clients.

Induction of new staff processes includes component of WHS requirements, and 1<sup>st</sup> Aid training is kept up to date. The battery for the defibrillator was replaced in line with its schedule.

New programs and premises prompted a review of security measures. A proposal re upgrade to security cameras and lighting was recommended by SAPOL during a review, and this is still 'on the drawing board'. Employee wellbeing remains a priority.

So, to the future.....

I read recently about the need to adapt to change. It included quotes from Charles Darwin

*It is not the strongest of the species that survives, nor the most intelligent.*

*It is the one most adaptable to change;*

and George Bernard Shaw

*The reasonable man adapts himself to the world; the unreasonable one persists in trying to adapt the world to himself.*

As an organisation that has adapted to constant change this is nothing new, and change with a focus on improvement means forward progression.

Since this organisation opened its doors in October 1979 there have been many thousands of clients assisted. Obviously there have been numerous and significant changes in the service too, yet the overall aim and purpose remains the same. Thank you to everyone who over that

time brought us to this point, but also to those who 'carry the flame' now. From the visionary start to the committed staff and volunteers of the present, the contribution supports women and their children to live free of domestic and family violence. Planning is an ongoing process, and we will continue to strive to provide the best possible services to our client group(s) and the community.

**Thankyou to all members in the community who participate in the Beyond Bank Community Rewards Scheme!**

Beyond Bank has donated \$2000 again this year, and thanks to you, a further **\$3580** to Yarredi through their **Community Reward Program**. The more you save in your Community Reward Account, the more we receive as an annual donation from Beyond Bank at no cost to you.

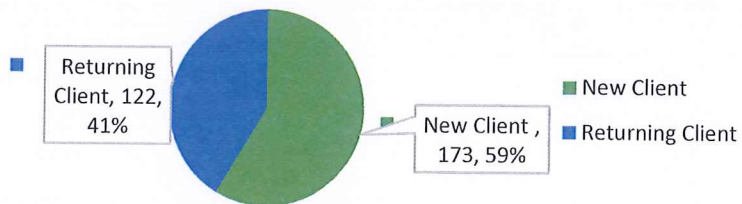
**To discover how, go to [beyondbank.com.au/reward](http://beyondbank.com.au/reward) and nominate Yarredi as your preferred beneficiary**



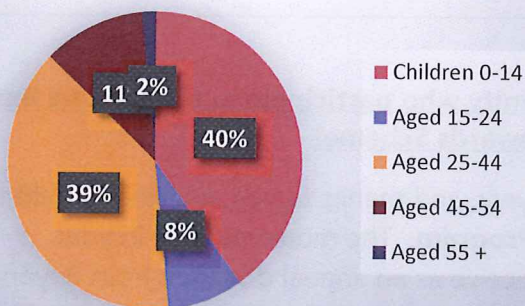


## Pt Lincoln Regional DFV Service Statistical Snapshot 2019-20

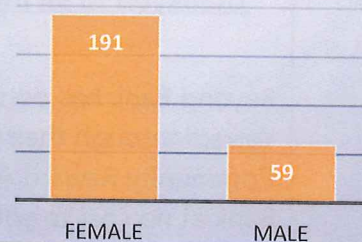
2019-20  
Support Periods



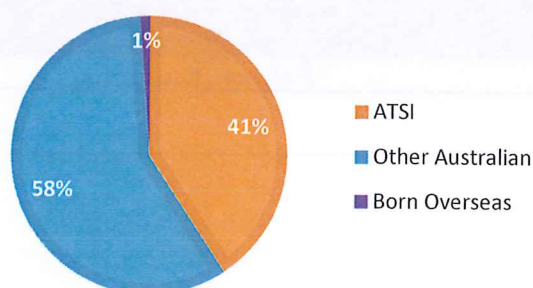
2019-20  
Age of Clients



2019-20  
Gender of  
Clients



2019-20 GENERAL  
DEMOGRAPHICS





## DVDS Statistical Data Eyre & Western Region 2019-20

	Oct '18 – June '20		July '19 – June '20	
	Eyre & Western region	For Adelaide	Eyre & Western region	For Adelaide
Eligible	28		22	
Ineligible	5	23	3	15
Total	33	23	25	15



## **Audited Financial Report**



**YARREDI SERVICES INC**  
**Board Report**  
**For the year ended 30 June 2020**

---

Your board members submit the financial accounts of the YARREDI SERVICES INC for the financial year ended 30 June 2020.

**Board Members**

The names of board members at the date of this report are:

Bethany Lohmeyer (Chairperson)  
Sharyn Potts (ex officio)  
Annie Burns    Christina Lake  
Mary Octoman    Cameron Foster (Treasurer)  
Andrea Broadfoot (Vice Chairperson)  
Hanna Dalziel (ex officio)    Phil Lessue

**Principal Activities**

The principal activities of the association during the financial year were to operate a regional domestic violence service providing outreach support and accommodation services.

**Significant Changes**

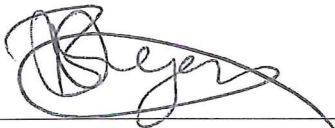
No significant change in the nature of these activities occurred during the year.

**Operating Result**

The profit from ordinary activities after providing for income tax amounted to

Year ended	Year ended
30 June 2020	30 June 2019
\$	\$
2,747	24,911

Signed in accordance with a resolution of the Members of the Board on:



Bethany Lohmeyer (Chairperson)



Sharyn Potts (ex officio)

---

The accompanying notes form part of these financial statements.



**YARREDI SERVICES INC**  
**Statement of Comprehensive Income**  
**For the year ended 30 June 2020**

	Note	2020 \$	2019 \$
Revenue	2	898,981	693,684
<b>Gross profit</b>		<b>898,981</b>	<b>693,684</b>
Selling expenses			(2,080)
Administration expenses		896,234	(666,693)
<b>Profit before income tax</b>		<b>2,747</b>	<b>24,911</b>
Income tax (credit) expense			
<b>Profit for the year</b>		<b>2,747</b>	<b>24,911</b>
<b>Other comprehensive income:</b>			
<b>Items that will not be reclassified subsequently to profit or loss:</b>			
<b>Items that will be reclassified subsequently to profit or loss when specific conditions are met:</b>			
<b>Total other comprehensive income for the year, net of tax</b>			
<b>Total comprehensive income for the year</b>		<b>2,747</b>	<b>24,911</b>

The accompanying notes form part of these financial statements.

## Yarredi Services Incorporated - Profit &amp; Loss

## Profit &amp; Loss

Yarredi Services Incorporated  
For the 12 months ended 30 June 2020

Add Summary

Jun-20

## Income

ATO Cash Flow Boost	44,150.00
Capital Refurbishment	27,960.00
DV Programme	633,399.08
Fringe Benefit Contribution	3,865.00
Grants Received	79,900.00
Interest Income	2,149.91
Membership Fees	125.00
Miscellaneous Income	3,168.46
Recoveries - Other	24,127.64
Recoveries - Rent Received	18,483.27
Refunds & Rebates	5,584.11
Supportive Housing Grant	32,500.00
<b>Total Income</b>	<b>875,412.47</b>

## Less Cost of Sales

Purchases - Chocolates	1,710.01
<b>Total Cost of Sales</b>	<b>1,710.01</b>

## Gross Profit

873,702.46

## Plus Other Income

Donations	6,650.75
Provision for leave paid	17,170.65
Sales of Chocolates	1,457.90
<b>Total Other Income</b>	<b>25,279.30</b>

## Less Operating Expenses

Administration Expenses	20,050.00
Audit & Accounting	5,727.27
Bank Fees	46.00
Board/Governance	1,022.24
Centrepay Fee	17.10

Cleaning	1,745.15
Client Expenses DVP	9,329.98
Community Development	444.00
Fundraising Costs	1,100.00
Insurance	6,778.31
Interim Payments/Workcover Income Support	15,011.08
Long Service Leave Provision	10,757.09
Management Expenses Project Officer	2,500.00
Management Wages (including oncosts)	65,021.04
Motor Vehicle Expenses - DVP	9,003.64
Newspapers	175.48
Office Rent	18,794.33
Other Employee Expenses	3,391.91
Postage & Freight	291.74
Printing & Stationery	2,866.41
Provision - compliance	1,800.00
Provision - MV	2,000.00
Provision Annual Leave	12,405.25
Rent Client Accommodation	5,834.40
Repairs and Maintenance (including Security)	6,501.34
Replacements & Refurbishments	28,371.72
Roadside Assist - DVP	667.27
Salaries and Wages	427,132.58
SHP - Other	400.00
SHP Client Expenses	800.00
SHP On Costs	3,396.08
SHP Wages	27,916.00
Staff Amenities	397.20
Staff Training	4,095.65
Subscriptions	1,872.77
Superannuation	36,715.33
Telephone - Service Provision	738.17
Telephone & Internet	8,945.21
Training, Travel & Conference	6,291.93
Unspent Grant Monies	122,468.28
Utilities - Council Rates	356.72
Utilities - Electricity	12,576.89
Utilities - Water	526.11
Volunteer Costs	489.55
Workers' Compensation	9,463.61
<b>Total Operating Expenses</b>	<b>896,234.83</b>
<b>Net Profit</b>	<b>2,746.93</b>

# Yarredi Services Incorporated - Balance Sheet

## Balance Sheet Yarredi Services Incorporated As at 30 June 2020

Add Summary

30 Jun 2020

### Assets

#### Bank

Community Reward Account	128,009.53
Money Saver - 01967630	124,214.55
Social Club Account	943.43
Visa - EO	1,697.61
Visa - Staff	448.52
WGLS - 01965365	3,162.78
Working Account - 01982900	6,333.85
<b>Total Bank</b>	<b>264,810.27</b>

#### Current Assets

Accounts Receivable	13,570.82
Cash Drawer	153.65
Petty Cash	168.45
Social Club Movements	(421.58)
<b>Total Current Assets</b>	<b>13,471.34</b>

#### Fixed Assets

Leasehold Improvements	90,531.00
Less Accumulated Depreciation on Leasehold Improvements	(90,531.00)
Motor Vehicles (at cost)	96,543.00
Less Accumulated Depreciation on Motor Vehicles	(96,543.00)
Other Plant, Property and Equipment	75,000.00
Plant & Equipment	55,129.00
Less Accumulated Depreciation on Plant & Equipment	(55,129.00)
<b>Total Fixed Assets</b>	<b>75,000.00</b>

**Total Assets**

**353,281.61**



## Liabilities

### Current Liabilities

Accounts Payable	19,679.49
GST	(772.24)

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<b>Total Current Liabilities</b>	<b>18,907.25</b>
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### Non-Current Liabilities

One Heart Grant	2,071.12
Provision for Annual Leave	36,996.16
Provision for Long Service Leave	47,608.53
Provisions - Community Develop/PR etc	3,500.00
Provisions - Compliance	1,439.50
Provisions - Contingency	13,265.34
Provisions - Enterprising Women	4,500.00
Provisions - Equipment	3,000.00
Provisions - IT	1,000.00
Provisions - MV Provisions	6,200.00
Provisions - Outreach	2,000.00
Provisions - T & D	8,500.00
RAA Insurance 11505089P2 2016 Toyota Corolla	392.50
RAA P/N MP00485387 Mazda	376.81
RAA Schedule P/No 16416050PT 2010 Corolla	563.00
Riding Free of DV	222.73

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<b>Total Non-Current Liabilities</b>	<b>131,635.69</b>
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<b>Total Liabilities</b>	<b>150,542.94</b>
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<b>Net Assets</b>	<b>202,738.67</b>
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## Equity

Current Year Earnings	2,746.93
Reserves	101,722.00
Retained Earnings	(24,198.54)
Unspent Grant Monies at year end	122,468.28

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<b>Total Equity</b>	<b>202,738.67</b>
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**YARREDI SERVICES INC**  
**Statement of Cash Flows**  
**For the year ended 30 June 2020**

	2020 \$	2019 \$
<b>Cash Flow From Operating Activities</b>		
Receipts from customers / ATO	898,541	701,928
Payments to Suppliers and employees	782,097	(675,176)
Interest received	2,150	3,393
Income tax paid	—	(557)
Net cash provided by (used in) operating activities	<u>118,594</u>	<u>29,588</u>
Net increase (decrease) in cash held	118,594	29,588
Cash at the beginning of the year	<u>146,216</u>	<u>116,628</u>
Cash at the end of the year	<u><u>264,810</u></u>	<u><u>146,216</u></u>

The accompanying notes form part of these financial statements.

**YARREDI SERVICES INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

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**Note 1: Statement of Significant Accounting Policies**

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board and the requirements of the Associations Incorporations Act.

The financial report covers YARREDI SERVICES INC as an individual entity. YARREDI SERVICES INC is an association incorporated in South Australia.

The following is a summary of the material accounting policies adopted by the economic entity in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

**(A) Basis of Preparation**

*Reporting Basis and Conventions*

The financial report has been prepared on an accruals basis and is based on historical costs modified by the revaluation of selected non-current assets, and financial assets and financial liabilities for which the fair value basis of accounting has been applied.

**(B) Accounting Policies**

**Income tax**

Not applicable.

**Inventories**

Not applicable.

**Land Held for Resale**

Not applicable.

**Construction Contracts and Work in Progress**

Not applicable.

**YARREDI SERVICES INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

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**Property, Plant and Equipment**

Each class of property, plant and equipment is written off in full at the time of purchase. A market value as determined by the Board is brought to account on the 30th June each year for the Association's assets.

**Leases**

Not applicable.

**Financial Instruments**

Not applicable.

**Impairment of Assets**

Not applicable..

**Investments in Associates**

Not applicable.

**YARREDI SERVICES INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

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**Interest in Joint Ventures**

Not applicable.

**Intangibles**

Not applicable.

**Foreign Currency Transactions and Balances**

Not applicable.

**Employee Benefits**

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year have been measured at the amount expected to be paid when the liability is settled, plus related on-costs. Employee entitlements payable later than one year have been measured at the present value of the estimated future cash out flows to be made for those entitlements.

**Provisions**

Provision are recognised when YARREDI SERVICES INC has a legal or constructive obligation, as a result of past events, for which it is probable that the outflow of economic benefit will result and that the outflow can be measured reliably.

**Cash and Cash Equivalents**

Cash and Cash Equivalents includes cash on hand, deposits held at call with banks or financial institutions, other short term highly liquid investments with original maturities of three months or less.

**Revenue and Other Income**

Interest revenue is recognised after taking in to account the interest rates applicable to the financial assets.

Grant and donation income is recognised at the time of receipt.

All revenue is stated net of the amount of goods and services tax (GST).

**Borrowing Costs**

**YARREDI SERVICES INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

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Not applicable.

**Goods and Service Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

**Comparative Figures**

Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

a) Critical accounting estimates and judgments

The board members evaluate estimates and judgments incorporated into the financial report based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and internally.

*Key judgments - Doubtful debts provision*

Included in accounts receivable at 30 June 2020 is an amount receivable during the current financial year amounting \$13570.82. The board members believe that the full amount of the debt is recoverable and no doubtful debt provision has been made at 30 June 2020.



**YARREDI SERVICES INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

**2020**

**2019**

**Note 2: Revenue and Other Income**

**Revenue:**

Interest revenue	2,150	3,393
Grants - DV Program	633,399	628,974
Donations Received	6,651	19,424
Miscellaneous Income/ATO	214,170	10,221
Recoveries - Other	24,128	19,180
Rents Received	18,483	12,492
	<u>898,981</u>	<u>693,684</u>

**Note 3: Cash assets**

Bank accounts:		
Beyond Bank - Working A/C	6,334	4,882
Other cash items:	5,309	
Petty Cash	168	200
Cash Drawer	154	21
	<u>11,965</u>	<u>5,103</u>

**Note 4: Receivables**

**Current**

Trade debtors	13,571	3,337
	<u>13,571</u>	<u>3,337</u>

The accompanying notes form part of these financial statements.

**YARREDI SERVICES INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

	2020	2019
<b>Note 5: Tax Assets</b>		
<b>Current</b>		
Social Club Account	943	467
Social Club Movements	(422)	90
	<u>521</u>	<u>557</u>

**Note 6: Other Assets**

**Current**

Short term deposits	252,224	141,113
	<u>252,224</u>	<u>141,113</u>

**Note 7: Property, Plant and Equipment**

Leasehold improvements:		
- At cost	90,531	90,531
- Less: Accumulated depreciation	(90,531)	(90,531)
	<u>          </u>	<u>          </u>
Plant and equipment:		
- At cost	55,129	55,129
- Less: Accumulated depreciation	(55,129)	(55,129)
	<u>          </u>	<u>          </u>
Motor vehicles:		
- At cost	96,543	96,543
- Less: Accumulated depreciation	(96,543)	(96,543)
	<u>          </u>	<u>          </u>
Other property, plant and equipment:		
- At cost	75,000	75,000
- Less: Accumulated depreciation		
	<u>75,000</u>	<u>75,000</u>
	<u>75,000</u>	<u>75,000</u>

The accompanying notes form part of these financial statements.

**YARREDI SERVICES INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

**2020**

**2019**

**Note 8: Investment Property**

Not applicable.


**Note 9: Payables**

Unsecured:

- Trade creditors	1,555	2,243
- Other creditors	19,679	32,385
	21,234	34,628
	21,234	34,628

**Note 10: Tax Liabilities**

**Current**

GST clearing	(772)	13,657
PAYG Withholdings Payable	1,440	5,760
Superannuation Payable		3,730
	668	23,148
	668	23,148

**Note 11: Provisions**

**Current**

Sundry provisions	128,641	78,613
	128,641	78,613

**Note 12: Key Management Personnel Compensation**

The accompanying notes form part of these financial statements.

**YARREDI SERVICES INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

	2020	2019
Not applicable.	\$	\$
	=	=

**Note 13: Superannuation Commitments**

The entity provided superannuation for employees as required by the SG.

**Defined Benefit Plan**

Not applicable.

**Note 14: Contingent Liabilities**

Not applicable.


**Note 15: Related Parties**

Not applicable.

**Note 16: Events Subsequent to Reporting Date**

The entity relies on Government funding each year.



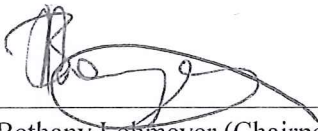
**YARREDI SERVICES INC**  
**Statement by Members of the Board**  
**For the year ended 30 June 2020**

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In the opinion of the Board the Statement of Financial Position, Statement of Financial Performance, Statement of Cash Flows and Notes to the Financial Statements:

1. Presents fairly the financial position of YARREDI SERVICES INC as at 30 June 2020 and its performance for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

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



Bethany Lohmeyer (Chairperson)  
President



Sharyn Potts (ex officio)

**YARREDI SERVICES INC**  
**Independent Auditor's Report to the Members**

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## **Report on the Audit of the Financial Report**

### **Opinion**

We have audited the financial report of YARREDI SERVICES INC (the association), which comprises the statement of financial position as at 30 June 2020, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

In our opinion, the accompanying financial report of YARREDI SERVICES INC is in accordance with the Associations Incorporation Act 1991 including:

- (a) giving a true and fair view of the association's financial position as at 30 June 2020 and of its performance for the year then ended; and
- (b) that the financial records kept by the association are such as to enable financial statements to be prepared in accordance with Australian Accounting Standards.

### **Basis for Opinion**

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our ethical responsibilities in accordance with the Code.

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

### **Information Other than the Financial Report and Auditor's Report Thereon**

The board of the association is responsible for the other information. The other information comprises the information included in the association's annual report for the year ended 30 June 2020, but does not include the financial report and our auditor's report thereon. Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon. In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Responsibilities of the Board for the Financial Report**

The board of the association is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Australian Capital Territory under the Associations Incorporation Act 1991 and for such internal control as the board determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.



## **YARREDI SERVICES INC**

### **Independent Auditor's Report to the Members**

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In preparing the financial report, the board is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the board either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

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

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

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

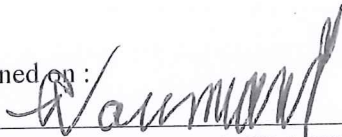
- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the board.
- Conclude on the appropriateness of the board's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**YARREDI SERVICES INC**  
**Independent Auditor's Report to the Members**

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Signed on:



8/10/20

Mr Robert B Voumard, FIPA FFA  
NV Accounting Pty Ltd  
1 Second Street Murray Bridge SA 5253