

## Income and Expenditure Statement

For the Year ended 30th June 2008

Note	2007 \$	2008 \$
<b>Operating Income</b>		
DHS Recurrent Grants	498,440	486,554
Gifts/Donations	0	0
Non DHS Grants	13,477	108,086
Program Income	28,394	61,061
Other Income	2	37,672
	584,791	693,373
<b>Operating Expenditure</b>		
Audit and Legal Fees	1,468	2,239
Bank Fees	376	412
Consultancy	3,481	3,586
Depreciation	20,994	21,275
Insurance	1,052	1,088
Meeting Expenses	2,905	667
Minor Equipment Purchases	4,873	1,300
Motor Vehicle Expenses	10,201	12,951
Office Expenses	31,442	52,727
Postage & Freight	2,196	2,549
Program Expenses	67,398	46,447
Rent	27,499	29,103
Repairs and Maintenance	2,643	2,711
Resource Expenses	1,674	1,049
Salaries and On-costs	434,723	517,354
Staff Amenities	866	1,168
Telephone Expenses	8,830	10,324
	622,621	706,950
<b>Operating Surplus</b>	-37,830	-13,577
Surplus brought forward	355,741	317,911
<b>Retained Surplus at year end</b>	<b>317,911</b>	<b>304,334</b>

## Balance Sheet

As at 30th June 2008

Note	30 Jun 07	30 Jun 08
<b>Current Assets</b>		
Cash on Hand & at Bank	3	447,672
Gift Fund Account		-
Prepayments		2,676
Receivables	4	17,748
		468,096
<b>Non Current Assets</b>		
Plant and Equipment	78,208	89,199
Less Accumulated Depreciation	(61,298)	(70,917)
Motor Vehicles	67,508	67,508
Less Accumulated Depreciation	(15,564)	(27,221)
	68,854	58,569
<b>Total Assets</b>	<b>536,950</b>	<b>581,490</b>
<b>Current Liabilities</b>		
Creditors and Provisions	31,512	60,984
Grants in Advance	58,591	86,498
Employee Entitlements	5	66,043
	156,146	216,940
<b>Non Current Liabilities</b>		
Employee Entitlements	5	4,508
	160,654	218,795
<b>Net Assets</b>	<b>376,296</b>	<b>362,695</b>
<b>Accumulated Funds</b>		
Accumulated Surplus	376,296	362,695
<b>Total Accumulated Funds</b>	<b>376,296</b>	<b>362,695</b>

## Statement of Cashflows

For the Year ended 30th June 2008

Note	2007 \$	2008 \$
<b>Cash Flows from Operating Activities</b>		
Operating Grant Receipts	486,082	568,243
Other Grant Receipts	13,477	108,086
Receipts from other sources	27,158	19,869
P'ments to Suppliers & Employees	(588,279)	(653,589)
Interest Received	22,028	29,041
<b>Net Cash from Operating Activities</b>	<b>(39,534)</b>	<b>71,650</b>
<b>Cashflows from Investing Activities</b>		
Payments for purchase of fixed assets	(45,905)	(10,991)
Proceeds on Sales of Fixed Assets	30,081	0
<b>Net Cash used Investing Activities</b>	<b>(15,824)</b>	<b>(10,991)</b>
Net Increase in Cash held	-55,358	60,659
Cash at start of financial year	503,030	447,672
<b>Cash at the end of financial year 6(a)</b>	<b>447,672</b>	<b>508,331</b>

These statements must be read in conjunction with the accompanying notes

## Finance Report for the year ended June 2008

### Notes to & Forming Part of the Accounts for the Year Ended 30 June 2008

#### Note 1 Statement of Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (Victoria). The committee have determined that the association is not a reporting entity. The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act (Victoria) and the following Australian Accounting Standards:

AAS 1 Profit and Loss or Other Operating Statements  
AAS 4 Depreciation  
AAS 5 Materiality  
AAS 6 Accounting Policies  
AAS 8 Events Occurring After Reporting Date  
AAS 15 Revenue  
AAS 28 Statement of Cash Flows

No other Australian Accounting Standards or other mandatory professional reporting requirements have been applied. The statements are prepared on an accrual basis. They are based on historic costs and do not take into account changing money values, or except where specifically stated, current valuations or non-current assets. The following specific accounting policies have been adopted in the preparation of these financial statements.

(a) **Fixed Assets:** The depreciable amount of all fixed assets are depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use. The diminishing value method of depreciation is used. (b) **Provision for Employee Entitlements:** Provision has been made in the accounts for benefits accruing to employees in relation to annual leave and long service leave at the current rates of pay. All employee entitlements are measured at their nominal amount. (c) **Cash:** For the purposes of the Statement of Cash Flows, includes cash on hand, at banks and on deposit. (d) **Revenue:** Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Grants Revenue is recognised on an accrual basis. Any grants received and provided for special purposes are recognised to the extent funds are expended on projects. Grants received for future financial periods are treated as grants in advance under current liabilities to the extent of the unspent grant where there is an obligation to repay the unexpended portion of the grant.

#### INDEPENDENT AUDIT REPORT To the members of Womens Health Goulburn North East

##### Scope

I have audited the attached financial statements being a special purpose financial report comprising the Statement by Members of the Committee, Income and Expenditure, Balance Sheet, Statement of Cashflows and notes to and forming part of the accounts of Womens Health Goulburn North East for the year ended 30th June 2008. The committee of Management is responsible for the financial statements and have determined that the accounting policies used are appropriate to meet the needs of the Associations Incorporation Act (Victoria) and the needs of the members. I have conducted an independent audit of the financial statements in order to express an opinion on them to the members. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to the needs of the members.

The financial statements have been prepared for the purpose of fulfilling the requirements of the Associations Incorporation Act (Victoria). I disclaim any assumption of responsibility for any reliance on this report or on the financial statements to which it relates to any person other than the members, or for any purpose other than for which it was prepared.

My audit has been conducted in accordance with Australian Auditing Standards. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements and the evaluation of significant accounting estimates.

These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with the accounting policies described in Note 1 to the financial statements.

These policies do not require the application of all Accounting Standards and UIG Consensus Views.

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

##### Audit Opinion

In my opinion, the financial statements present fairly in accordance with the accounting policies described in Note 1 to the financial statements the financial position of Womens Health Goulburn North East as at 30th June 2008, and the results from operations for the year then ended.

Dated this 12th day of September 2008

*Elizabeth Grazebrook CPA*  
Elizabeth Grazebrook CPA

2007 \$ 2008 \$

Note	2007 \$	2008 \$
<b>Note 2 Other Income</b>		
Interest Received	25,147	29,041
Sales of Fixed Assets	-1,901	0
Reimbursements	21,234	8,631
	44,480	37,672

#### Note 3 Cash on Hand and at Bank

Cash in Hand	500	500
Cash at Bank	44,003	89,139
Cash - Gift Fund		2,000
Cash on Deposit	403,169	416,692
	447,672	508,331

#### Note 4 Receivables

Sundry Debtors	10,307	6,347
Accrued Interest	7,441	8,243
	17,748	14,590

#### Note 5 Employee Entitlements

Current		
Annual Leave	35,909	33,198
Long Service Leave	30,134	36,260
	66,043	69,458

Non-Current		
Long Service Leave	4,508	1,855
<b>Total</b>	<b>70,551</b>	<b>71,313</b>

#### Note 6 Cash Flow Information

(a) Reconciliation of Cash		
Operating Accounts	44,503	91,639
Investment Accounts	403,169	416,692
	447,672	508,331

(b) Reconciliation of net cash used in operating activities to operating surplus

Operating Surplus	-37,830	-13,577
Non-cash flows in operating surplus :		
Depreciation	20,994	21,275
(Profit)/Loss on Sale of fixed Assets	1,901	0

#### Changes in assets & liabilities

(Increase)/Decrease in Debtors	(8,406)	3,960
(Increase)/Decrease in Accrued Interest	(3,119)	(802)
(Increase)/Decrease in Prepayments	(1,624)	2,676
Increase/(Decrease) in Grants in Advance	(26,400)	27,907
Increase/(Decrease) in Creditors	(1,569)	29,449
Increase/(Decrease) in Employee Entitlements	16,519	762
Increase/(Decrease) in Provisions	0	0
<b>Net Cash from Operating Activities</b>	<b>-39,534</b>	<b>71,650</b>

c) No credit stand-by or financing facilities are in place

d) There were no no-cash financing or investing activities during the period

#### STATEMENT BY MEMBERS OF THE COMMITTEE OF MANAGEMENT

##### For the year ended 30th June 2008

In the Opinion of the Committee of Management, the accompanying accounts as set out :

- Present fairly the financial position of Womens Health Goulburn North East as at the 30th June 2008 and the results and cashflows of the organisation for the year ended on that date.
- Have been prepared and presented in accordance with applicable Australian Accounting Standards.

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

*Maz McGann*  
Maz McGann  
President

*Anthea Morrison*  
Anthea Morrison  
Treasurer

Dated this 12th day of September 2008.

### Staff Members

Christine Alexander  
Finance & Administration

Kate Cuss  
Project Worker  
Emma Fahey  
Family Violence Integration Coordinator  
(Resigned Feb 2008)

Joyce Fahey  
Cleaner  
Sandi King  
Health Promotion Worker  
Rachael Mackay  
Health Promotion Worker  
(Commenced Sept 2007)

Kerry Moylan  
Family Violence Integration Coordinator  
(Commenced March 2008)

Debra Parkinson  
Researcher & Health Promotion Team Leader

Susie Reid  
Executive Officer  
Kylie Stephens  
Health Promotion Worker  
Julie Tyler  
Health Promotion Worker  
Sally Nansen  
Casual Project Worker  
Karen O'Connor  
Reception & Information Officer

Ilena Young  
Health Promotion Worker  
(Resigned Oct 2007)  
Claire Zara  
Health Promotion Worker  
Faylene Howard  
Casual Administration  
Tracey Whinray  
Casual Administration

### Board of Governance

Yvette Campbell  
Jill Dawson  
Rachael Duncombe (Commenced March 2008)  
Maz McGann – Chairperson  
Anthea Louise Morrison – Treasurer  
Kerry Moylan (Resigned March 2008)  
Rozi Parisotto  
Gail Robertson  
Vicki Robinson (Appointed Nov 2007)  
Beth Seers (Resigned Dec 2007)  
Michelle Ann Smith – Tamaray  
Nadia Tilson (Board Minute Taker)  
Bobbie Titcher  
Breanna Wilson

### Volunteers

Toni Curr  
Irene Hassink  
Faylene Howard  
Linda Mc Coll  
Lexie Rickards  
Isobel Siviour  
Marion Gay  
Janet Heath  
Krystal Knight  
Mary Purcell  
Lina Scalzo

### Students on placement

Alice Gales – NILS (LTU student)  
Alana Pund – Young Women Handbook Project (LTU student)  
Sarah Weston – Young Women Handbook Project (LTU student)

### Womens Health Goulburn North East

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www.wealth.com.au



WOMEN'S HEALTH  
GOULBURN NORTH EAST

graphic design by Laura Younger

## Executive Officer's Report

This annual report is a snapshot of Women's Health Goulburn North East's many outstanding achievements in the past year. Our health promotion programs have again focused on research, advocacy and capacity building.

In addition to our program achievements, this year WHGNE has successfully concluded a number of governance initiatives including the introduction of a workplace agreement and the establishment of three board sub-committees which cover human resources, audit and risk management and policy.

Partnerships and collaboration continue to be the key in the way WHGNE operates, evidenced by our links with over 100 organisations at local, regional and state-wide levels.

The challenges in women's health continue, particularly in the areas of reproductive health where women are still denied their right of choice, and in bringing forward the reality of too many women's lives that exist under the shadow of violence from their partners.

Once again I would like to thank our board, team and volunteers for their ongoing passion and commitment to women's health in the Goulburn Valley and North East Victoria. Together, we continue to work to increase the understanding of mainstream health providers in areas of gender and equity so that women in our catchment, and beyond, have a more positive experience of self, health, safety and wellbeing.

*Susie Reid*  
Susie Reid  
Executive Officer

## Chairperson's Report

One of the most important elements of the women's health charter, is to give women a voice - providing opportunities for women's stories to be heard and acknowledged. There is no better example of this than the Rape By A Partner Research Report, completed recently by Women's Health in conjunction with Upper Murray Centre Against Sexual Assault.

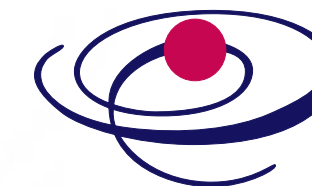
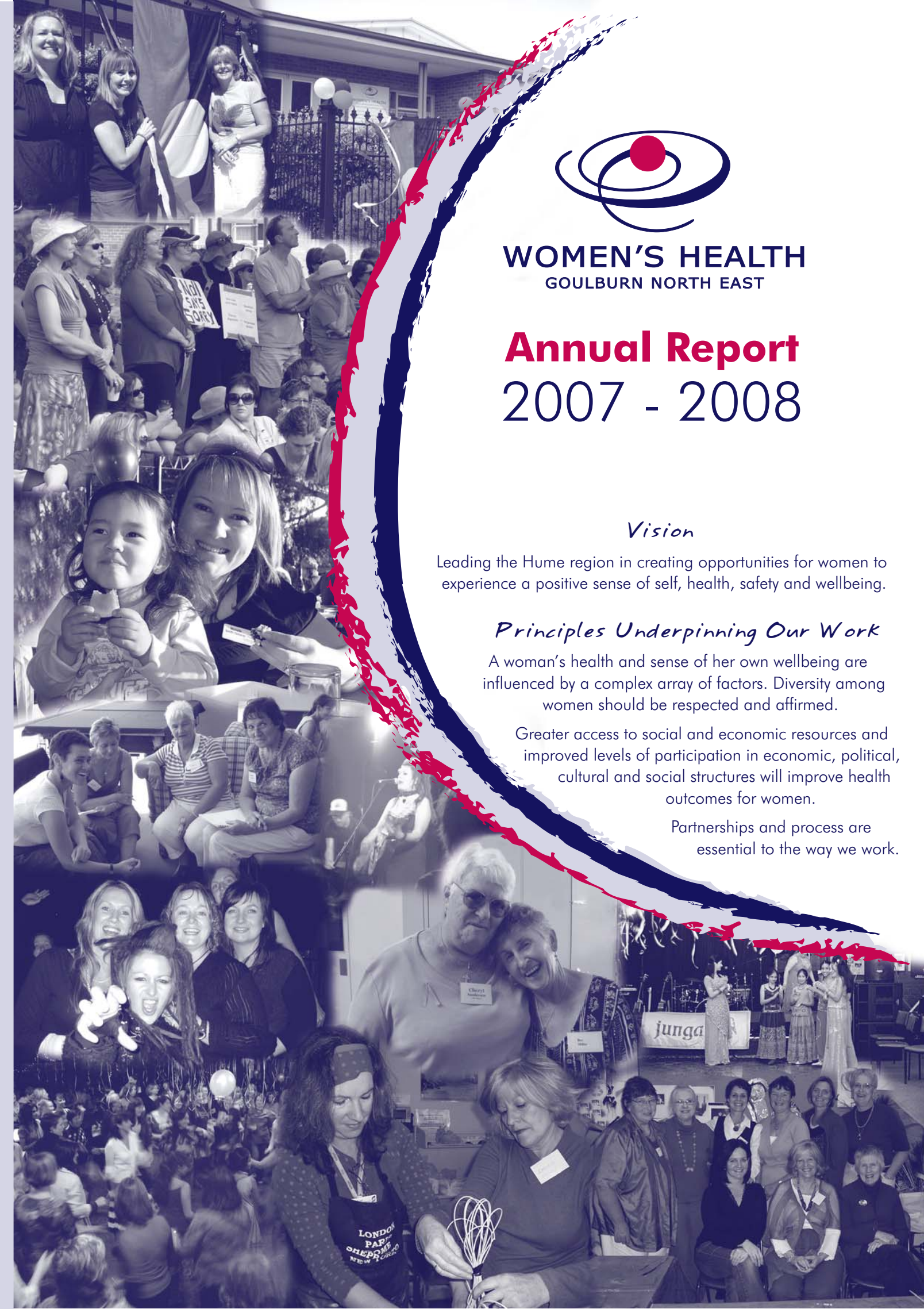
I have nothing but respect for the women who participated in this important research - I admire their resilience, their strength and their bravery. These women's stories are horrendous, but the process of telling them offers hope for other women who are suffering. Bringing these stories out from behind closed doors provides some assurance that things can change, and that women need not have "nowhere to go, no-one to tell".

This year has been one of increased connections and partnerships. The Women Gathering message has spread throughout the Goulburn Valley and North East Victoria, with formal and informal groups springing up to celebrate and nurture women's friendships.

Close collaboration with Aboriginal organisations and individual Aboriginal women have strengthened bonds and understandings and produced the wonderful "Making Two Worlds Work" resource.

I feel honoured to be part of such a fantastic team of committed women - all working tirelessly for the health, wellbeing and equity of women. And most importantly, working tirelessly to ensure that women can be heard - making sure the world knows of our ideas, our experiences and our knowledge. The outstanding success of this organisation can be attributed to a culture of personal value and teamwork, where volunteers, staff and board members share a common vision for the women of Goulburn Valley and North East Victoria.

*Maz McGann*  
Maz McGann  
Chairperson



WOMEN'S HEALTH  
GOULBURN NORTH EAST

# Annual Report 2007 - 2008

### Vision

Leading the Hume region in creating opportunities for women to experience a positive sense of self, health, safety and wellbeing.

### Principles Underpinning Our Work

A woman's health and sense of her own wellbeing are influenced by a complex array of factors. Diversity among women should be respected and affirmed.

Greater access to social and economic resources and improved levels of participation in economic, political, cultural and social structures will improve health outcomes for women.

Partnerships and process are essential to the way we work.

