

PeakCare
Queensland Inc.



ANNUAL REPORT

2014 / 2015



Acknowledgement of Country

PeakCare Queensland Inc. (PeakCare) affirms that Aboriginal and Torres Strait Islander peoples are the First Peoples of this Land.

PeakCare acknowledges the traditional custodians of the land upon which the PeakCare office is located – the **Jagerra** and **Turribul** peoples. Our respect is paid to Elders past, present and future for they hold the traditions, cultures and hopes of Aboriginal and Torres Strait Islander Australia.

We must always remember that under the concrete and asphalt covering much of our continent, there was and always will be traditional Aboriginal and Torres Strait Islander lands. It is incumbent on all Australians to respectfully acknowledge the spiritual connections of Aboriginal and Torres Strait Islander peoples to the land and sea.

The flags

The **Aboriginal** flag is divided horizontally into halves of black at the top and red underneath with a yellow circle in the centre. The black symbolises Aboriginal peoples and the yellow is the sun. Red depicts the earth and also represents the ochre used by Aboriginal peoples in ceremonies.

The flag was designed by Harold Thomas and first flown at Victoria Square, Adelaide on National Aboriginal Day on 12th July 1971. Today the flag has been adopted by Aboriginal groups and is flown or permanently displayed at Aboriginal centres throughout Australia.

Aboriginal flag produced by permission of the designer, Harold Thomas © 1971.

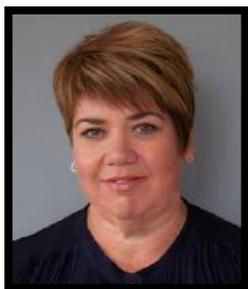
The **Torres Strait Islander** flag features three horizontal coloured stripes with green at the top and bottom and blue in between, divided by thin black lines. A white *dari* or head-dress sits at the centre with a five pointed star underneath.

The colour green is for the land and the *dari* is a symbol of all Torres Strait Islanders. The black represents the people and the blue represents the sea. The five pointed star represents the Island groups. The star, used in navigation, is an important symbol for the seafaring Torres Strait Islanders. The colour white stands for peace.

The Torres Strait Islander flag was designed by the late Bernard Namok of Thursday Island.

PeakCare Queensland Inc.
Board Members 2014 / 2015

Office bearers



Ms Shelley Wall
President



Ms Tracy Adams
Vice President



Ms Leith Sterling
Treasurer

Executive Members



Ms Shirley Pevitt



Ms Sally Kelynack



Mr Brad Swan



Ms Karen Dawson-Sinclair

Co-opted Members



Ms Jane Carter



Mr Christopher John



PeakCare Queensland Inc.
Annual General Meeting

4.30pm Tuesday 17th November 2015
Riverside Receptions, New Farm, Brisbane 4005

Agenda

Welcome:

Ms Shelley Wall
President of the Board of Governance

Guest speaker:

The Honourable Shannon Fentiman MP,
Minister for Communities, Women and Youth,
Minister for Child Safety and
Minister for Multicultural Affairs



Minutes of previous Annual General Meeting

President's Report

Ms Shelley Wall
President of the Board of Governance

Executive Director's Report

Mr Lindsay Wegener
Executive Director

Treasurer's Report

Ms Leith Sterling
Treasurer

Appointment of Auditor for 2015 / 2016

Election of Board Members





President's Report

It is with a sense of achievement that on behalf of the Board, I prepare a President's report for the period of July 2014 to June 2015. It has been a time of reform during which under the strong leadership of Executive Director, Lindsay Wegener, PeakCare has facilitated unprecedented opportunities for members to be actively engaged in all manner of reform based activity with the aim of ensuring that the boundless resources of the intellectual capital of our membership has been instrumental in influencing the reform journey to improve the child protection system for the benefit of the community at large.

Special highlights include:

- facilitated opportunity to provide feedback on the Government's response to the Carmody Inquiry report including the resulting 44 strategic reform projects;
- facilitated workshops on various legislation reforms including those to support the implementation of the new Family and Child Connect and Intensive Family Support Services;
- the new investment framework; and
- a submission to the Australian Senate Inquiry into Australian Children in Out of Home Care.

In addition to specific consultations, the PeakCare team also offered members the chance to participate in a number of exciting workshops including:

- Professor Cathy Humphries' presentation on Domestic and Family violence in partnership with Central Queensland University;
- regional seminars about supporting the learning and educational needs of children and young people at risk or in care;
- statewide forums such as "What is strengths based practice?" and Roundtables which reflected on the direction and progress of child protection reforms; and
- finally, the project to propose a trauma-informed therapeutic framework for children and young people in residential care.

A special thank you is extended to Encompass Family and Community Pty Ltd and Paul Testro Consulting Services for their role in working with PeakCare to undertake this very important project.

Of course, despite the very important and full sector reform process, there is always internal continuous improvement to be managed concurrently and I am pleased to report that the Board has made significant progress on its own reform agenda to improve organisational governance through

the development of enhanced policies and procedures and Board professional development in this area which, I think all Board Members would readily agree, has significantly improved the quality and outcomes of our meetings and thus our performance as a Board.

As well as looking internally at our Board performance, we also asked you, our membership and significant stakeholders for your input into how PeakCare could improve via our Members Survey which was independently facilitated with the aim of ensuring we received frank and fearless feedback. I take this opportunity to thank Peter Berry Consultancy for delivering an insightful analysis of members' and key stakeholders' feedback which will help inform PeakCare's future strategic direction.

During this period, PeakCare ended a long term role in auspicing Foster and Kinship Care Week safely transitioning this to Foster Care Qld; we wish them well for the future of this important week which recognises the invaluable work of carers across the State. We did however continue with our involvement in Child Protection Week with Lorraine Dupree acting as Chair for the 2015 event.

I would like to take this opportunity to acknowledge the hard work of my fellow Board Members who have all taken on their role for PeakCare in addition to their very busy and demanding organisational roles with member organisations but they do this, as along with me, they believe in PeakCare's importance to help chart a fair and equitable service system which supports children, young people, families and community.

Finally, I would like to take this opportunity to thank the hard working team at PeakCare who without their tireless contribution, none of the important opportunities I have highlighted in this report would happen. A special thank you to Lindsay for his passion and creativity which continues to ensure that PeakCare is a respected voice, sought out by policy makers to ensure our Members' voices are included in important decisions as we strive to collaboratively improve the child protection system and ensure a safer community where all children and young people can reach their full potential.

Shelley Wall
President
2014 / 2015



Executive Director's Report

There perhaps can be no better way of reviewing the year 2014-15 than by looking back through past editions of PeakCare's weekly eNews. The following is a summary – quarter by quarter – of the news that made it into our headlines, the events we held or promoted and the opinions we shared.

July to September 2014

The first eNews edition of the 2014-15 year carried the headline, 'Two new agencies open their doors to child protection reforms'. These agencies were the new Queensland Family and Child Commission and the first of the new Office of the Public Guardian Advocacy Hubs. This article set the pattern for the remainder of the year as PeakCare continued to bring our Member Agencies and other eNews subscribers up-to-date information about the progress of reforms and opportunities for engaging with other stakeholders. On a sobering note, within this edition, an article discussed media reporting of a Coronial Inquiry into the death of a child in North Queensland, with the aim of reminding our readers of the challenges involved in achieving accountability and public transparency without resorting to oversimplified calls for someone to blame. It was concluded that whilst it may seem a small gesture by those most closely impacted by the death of a child, our thorough and constructive examination of lessons that may be learned about systemic reforms that may be needed is a means by which we can, at least in part, honour and pay our respects to the life of the child.

Also in July, readers were urged to "try something different for NAIDOC Week 2014" and think about what it means to be white! PeakCare continues to advocate that inroads in turning around the grossly disproportionate representation of Aboriginal and Torres Strait Islander children and families in the child protection system will not be achievable without a heightened and fierce appreciation of the impact of a dominant white culture – both historically and in the present.

PeakCare produced and released its own video about the governance of the child protection reforms and ways in which Member Agencies could remain engaged with PeakCare and contribute to the reform process.

PeakCare hosted a number of guest lectures and symposia in the July to September quarter. Co-hosted with CQ University Centre for Domestic and Family Violence Research Centre, Professor Cathy Humphreys, University of Melbourne, delivered a guest lecture on achieving a better understanding of the management of the nexus between child protection and domestic and family violence. Co-hosted with Kyabra, Professor Jacquelyn McCroskey, University of Southern California, presented a guest lecture on the 'dynamics' of inquiries and the responses that follow. In partnership with Griffith University, a morning of guest lectures was held around the topic of working with children and families from culturally and linguistically diverse backgrounds. Jatinder Kaur (JK Diversity Consultants), Pooja Sawrinka (Griffith University), and Megan Leitz and Erica Fernandez (QPASTT) presented. The event included the launch of *Culturally Sensitive Practice in Out of Home Care: A Good Practice Guide*,

produced by JK Diversity Consultants co-sponsored by Key Assets, Life Without Barriers and PeakCare. All of the presentations were filmed and posted on PeakCare's YouTube channel.

October to December 2014

The October to December quarter saw PeakCare host two very well attended day-long seminars. In partnership with QATSICPP, *Supporting the learning and educational needs of at risk and in care children and young people* was held in Townsville. The other event was held in conjunction with PeakCare's 2013-14 Annual General Meeting and considered the topic of *Strengths-Based Practice: What is it – really?* The latter seminar was preceded and reflected on in 'Yam Jams' that considered the meaning and application of strengths-based practice.

January to March 2015

A main activity over the first quarter of 2014-15 saw PeakCare taking advantage of the lull created by the calling of a State election and planned roundtables with Member agencies and Supporters across Queensland. Seven roundtables were held – Eight Mile Plains, Nerang, Ipswich, Bundaberg, Kedron, Rockhampton and Townsville. A report about what Members and Supporters said was produced. It showed the differences and similarities in views and experiences across the state. A presentation was made on the major themes that emerged to the Stakeholder Advisory Group, a forum established following the Carmody Inquiry to guide the reform agenda and its implementation.

At the end of the March, the Queensland Government contracted PeakCare, in conjunction with Encompass Family and Community and Paul Testro Consultancy Services, to consult extensively with stakeholders across Queensland to develop a trauma-informed therapeutic framework for residential care of children and young people. The project included a literature review and collation of information about approaches across Australia and internationally, regional consultations with the range of stakeholders in four locations across the state, targeted consultations with government and non-government agencies, and focus groups with young people in four locations. PeakCare partnered with the Department of Communities, Child Safety and Disability Services to undertake the project.

April to July 2015

Over this period, considerable efforts were directed to the various threads of work to develop a trauma-informed therapeutic framework for residential care of children and young people.

Throughout 2014-15, PeakCare published about:

- matters being examined by the Royal Commission into Institutional Responses to Child Sexual Abuse and their release of research reports,
- the availability of funding to support the implementation of the child and family reforms, such as for the Family and Child Connect services, intensive family support services, domestic and family violence services, and after care services,

- our submissions to state and commonwealth inquiries, such as the McClure Review set up by the Federal Government to review Australia's welfare system, Royal Commission into Institutional Responses to Child Sexual Abuse, Senate Community Affairs References Committee Inquiry into Out of Home Care,
- opportunities for Member Agencies and Supporters to be involved in local, statewide and national reform consultations,
- recently released research, opportunities to participate in research, and learning and development opportunities, and
- celebrations and tributes, such as Child Protection Week, NAIDOC, National Aboriginal and Torres Strait Islander Children's Day, Foster and Kinship Care Week, Domestic and Family Violence Prevention Month, and National Youth Week.

It was a busy year! My sincere appreciation is extended to all PeakCare staff members, members of the 2014-15 Board, our colleagues from several government agencies, other peak bodies and representative groups and PeakCare members and Supporters for helping to make it an exciting year.

Lindsay Wegener
Executive Director



Treasurer's Report

It is my pleasure to submit to you the audited Financial Statements for PeakCare Queensland for the year ended 30th June 2015.

The total income for the organisation for the year ended 30 June 2015 was \$781,525.

This included \$676,302 in operating grants from the State Government.

Other areas of income include:

Membership Subscriptions	\$50,782
Forums, Conferences	\$13,757
Interest received	\$18,881

Grants carried forward to meet commitments in 2015/16 totalled \$7,838

This leaves PeakCare with an operating profit of \$4,188 for the year.

Accumulated Funds of the organisation as at 30 June 2015 are \$614,865

On behalf of the PeakCare Board and Members of the Association, I wish to thank the Honourable Shannon Fentiman MP, Minister for Communities, Women and Youth, Minister for Child Safety and Minister for Multicultural Affairs and Officers of the Department of Communities, Child Safety and Disability Services for their support during the year.

My appreciation also goes to Board colleagues, as well as Lindsay Wegener (Executive Director), Gary Roberts (Corporate Support Manager) and June Darvill (PeakCare Bookkeeper) for their support and commitment during the year.

I now move that the accounts for PeakCare Queensland as audited for the year ended 30 June 2015 be passed. I also move that Reid Maddison Pty Ltd be appointed as auditors for PeakCare Queensland for the year ending 30 June 2016.

Leith Sterling

Treasurer

November 2015

The accompanying notes form part of this financial report

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Committee's Report

Your committee members submit the financial report of PeakCare Queensland Incorporated for the financial year ended 30 June 2015.

Committee Members

The names of committee members throughout the year and at the date of this report are:

Shelley Wall	-	President
Tracy Adams	-	Vice-President
Leith Sterling	-	Treasurer
Lindsay Wegener	-	Secretary
Sally Kelynack	-	Executive Member
Shirley Pevitt	-	Executive Member
Brad Swan	-	Executive Member
Karen Dawson-Sinclair	-	Executive Member (appointed 26/11/14)
Karen Salam	-	Executive Member (resigned 3/10/14)
Raymond Bruncker	-	Executive Member (appointed 3/10/14; resigned 26/11/14)
Jane Carter	-	Co-opted Member
Christopher John	-	Co-opted Member

Principal Activities

The principal activities of the association during the financial year were to undertake research, development and training in child, adolescent and family welfare policy and practice and to represent and advocate for members before other community bodies, statutory bodies or Government authorities.

Significant Changes

No significant change in the nature of these activities occurred during the year. A planned change to the current funding agreement will result in a decrease in funding which may impact the activities the association undertakes in future reporting periods.

Operating Result

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

Year ended	Year ended
30 June 2015	30 June 2014
\$	\$
4,188	4,740

Signed in accordance with a resolution of the Members of the Committee on 3 November 2015:



Shelley Wall - President



Leith Sterling - Treasurer



PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Statement of Profit or Loss and Other Comprehensive Income
For the Year ended 30 June 2015

	Note	2015 \$	2014 \$
Revenue	2	781,525	759,414
Depreciation and amortisation expenses	3	(10,131)	(9,812)
Employee benefits expenses		(557,321)	(571,145)
Administration Expenses		(53,482)	(56,306)
Occupancy Expenses		(11,766)	(11,310)
Project Expenses		(85,322)	(75,252)
Travel and Vehicle Expenses		(30,064)	(15,284)
Other expenses from ordinary activities		<u>(21,413)</u>	<u>(8,644)</u>
		12,026	11,661
Less Unexpended Grants Carried Forward		<u>(7,838)</u>	<u>(6,921)</u>
Profit/(Loss) before income tax		4,188	4,740
Income tax expense	1	<u>--</u>	<u>--</u>
Profit/(Loss) from Operations		<u>4,188</u>	<u>4,740</u>

The accompanying notes form part of this financial report.

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Statement of Financial Position
As at 30 June 2015

	Note	2015 \$	2014 \$
Current Assets			
Cash and cash equivalents	4	781,453	712,312
Trade and other receivables	5	18,149	---
Other current assets	6	<u>12,423</u>	<u>11,280</u>
Total Current Assets		<u>812,025</u>	<u>723,592</u>
Non-Current Assets			
Property, plant and equipment	7	<u>47,532</u>	<u>57,254</u>
Total Non-Current Assets		<u>47,532</u>	<u>57,254</u>
Total Assets		<u>859,557</u>	<u>780,846</u>
Current Liabilities			
Trade and other Payables	8	83,211	32,837
Provisions	9	<u>150,384</u>	<u>130,222</u>
Total Current Liabilities		<u>233,595</u>	<u>163,059</u>
Non-Current Liabilities			
Provisions	9	<u>11,097</u>	<u>7,110</u>
Total Non-Current Liabilities		<u>11,097</u>	<u>7,110</u>
Total Liabilities		<u>244,692</u>	<u>170,169</u>
Net Assets		<u>614,865</u>	<u>610,677</u>
Accumulated Funds			
Retained surplus	10	<u>614,865</u>	<u>610,677</u>
Total Accumulated Funds		<u>614,865</u>	<u>610,677</u>

The accompanying notes form part of this financial report.

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Statement of Changes in Equity
For the Year Ended 30 June 2015

	Retained Surplus	Other Reserves	Total
	\$	\$	\$
Balance at 30 June 2013	605,937	-	605,937
Net surplus attributable to the association	4,740	-	4,740
Balance at 30 June 2014	610,677	-	610,677
Net surplus attributable to the association	4,188	-	4,188
Balance at 30 June 2015	614,865	-	614,865

The accompanying notes form part of this financial report

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Statement of Cash Flows
For the Year ended 30 June 2015

	2015 \$	2014 \$
Cash Flow From Operating Activities		
Receipts from Members	67,901	68,759
Receipts from Government	668,181	645,488
Other Receipts	11,776	43,878
Interest received	18,881	21,354
Payments to Suppliers and employees	<u>(697,190)</u>	<u>(674,681)</u>
Net cash provided by operating activities (note 11)	<u>69,550</u>	<u>104,798</u>
Cash Flow From Investing Activities		
Proceeds from sale of property, plant and equipment	0	7,500
Payments for property, plant & equipment	<u>(409)</u>	<u>(24,563)</u>
Net cash provided (used) by investing activities	<u>(409)</u>	<u>(17,063)</u>
Cash Flow From Financing Activities		
Proceeds from borrowings	<u>0</u>	<u>0</u>
Net cash used in financing activities	<u>0</u>	<u>0</u>
Net increase (decrease) in cash held	69,141	87,735
Cash at the beginning of the year	<u>712,312</u>	<u>624,578</u>
Cash at the end of the year (note 10)	<u>781,453</u>	<u>712,313</u>

The accompanying notes form part of this financial report

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Notes to the Financial Statements
For the Year ended 30 June 2015

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act, 1981 (Queensland). The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Income tax

By virtue of section 50-5 of the income tax assessment act (1999) the association is not liable for income tax.

(b) Property, Plant and Equipment

Assets purchased with Grant Funding cannot be used for any other purpose than that stated in the funding agreement and cannot be sold or otherwise disposed of without the permission of the funding body, and a contingent liability may exist in relation to any sale proceeds.

The depreciable amount of all Property, Plant and Equipment is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

(c) Impairment of Assets

At each reporting date, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

(d) Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits have been measured at the amounts expected to be paid when the liability is settled.

(e) Provisions

Provisions are recognised when the company has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at reporting date.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Notes to the Financial Statements
For the Year ended 30 June 2015

(g) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable.

Interest revenue is recognised after taking into account any trade discounts and volume rebates allowed. Income from the sale of goods is recognised upon the delivery of goods to customers.

Grant and donation income is recognised when the entity obtains control over the funds which is generally at the time of receipt.

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

(h) Goods and Services 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 Tax 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 expenses. Receivables and payables in the balance sheet are shown inclusive of GST.

Cash flows are presented in the cash flow statement on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Notes to the Financial Statements
For the Year ended 30 June 2015

	2015 \$	2014 \$
Note 2: Revenue		
Operating Activities:		
-member subscriptions	50,782	49,582
-operating grants	676,302	648,791
-sale of publications/photocopying	1,475	163
-forums, conferences, workshops	13,757	5,850
-profit/(loss) on sale of non current asset	---	(2,566)
-other	<u>9,419</u>	<u>24,876</u>
	<u>751,735</u>	<u>726,696</u>
 Non-Operating Activities		
-interest received	18,881	21,354
-donations received	---	2,000
-office space rental	<u>10,909</u>	<u>9,364</u>
	<u>29,790</u>	<u>32,718</u>
Total Revenue	<u>781,525</u>	<u>759,414</u>

Note 3: Profit from Ordinary Activities

Profit (loss) from ordinary activities before income tax has been determined after:

(a) Charging as Expense:

Depreciation	10,131	9,812
 Remuneration of auditor		
- audit or review services	2,900	2,900

b) Significant Revenues and Expenses:

The following revenue and expense items are relevant in explaining the financial performance:

Other expenses from ordinary activities		
- Stationery, Photocopying and Printing	8,068	6,121
- Insurance	11,303	11,692
- Motor Vehicle Expenses	5,189	6,455
-Consultant fees & Consultation costs	76,206	28,864

Note 4: Cash and cash equivalents

Cash On Hand	587	362
Cash at Bank	380,866	311,950
Short Term Deposits	<u>400,000</u>	<u>400,000</u>
781,453 712,312		

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Notes to the Financial Statements
For the Year ended 30 June 2015

	2015	2014
	\$	\$
Note 5: Receivables		
Current		
Debtor - Trade	18,149	---
Debtor - Sundry	<u>---</u>	<u>---</u>
	18,149	---
Note 6: Other Assets		
Current		
Security Deposits	274	274
Prepayments	<u>12,149</u>	<u>11,006</u>
	12,423	11,280
Note 7: Property, Plant and Equipment		
Furniture & Fittings		
- At Cost	85,769	85,359
- Less: Accumulated depreciation	<u>(65,118)</u>	<u>(61,363)</u>
	20,651	23,996
Motor vehicles:		
- At Cost	42,512	42,512
- Less: Accumulated depreciation	<u>(15,631)</u>	<u>(9,254)</u>
	26,881	33,258
	<u>47,532</u>	<u>57,254</u>

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year.

	Furniture & Fittings	Motor Vehicle	TOTAL
Balance at beginning of year	85,359	42,512	127,871
Less Accumulated Depreciation	(61,363)	(9,254)	(70,617)
Opening Carrying Amount	23,996	33,258	57,254
Additions 14/15	409	---	409
Disposals 14/15	---	---	---
Total Assets including Additions for 14/15	24,405	33,258	57,663
Less Depreciation Expense	(3,754)	(6,377)	(10,131)
Balance at end of year at carrying amount	20,651	26,881	47,532

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Notes to the Financial Statements
For the Year ended 30 June 2015

2015 **2014**
\$ **\$**

Assets purchased with Grant Funding cannot be used for any other purpose than that stated in the funding agreement and cannot be sold or otherwise disposed of without the permission of the funding body, and a contingent liability may exist in relation to any sale proceeds.

Note 8: Payables

Unsecured:

- Trade creditors	43,274	1,192
- Sundry Creditors & Accruals	21,389	14,672
- GST Payable	<u>18,548</u>	<u>16,973</u>
	83,211	32,837

Note 9: Provisions

Current

Employee entitlements

Annual leave	69,170	62,630
Relief Staff	15,809	13,389
Income Received in Advance	50,645	47,282
Provision for Unexpended Grants	<u>14,760</u>	<u>6,921</u>
	150,384	130,222

Non Current

Employee entitlements

Long service leave	<u>11,097</u>	<u>7,110</u>
	11,097	7,110

Note 10: Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts. Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash On Hand	587	362
Cash at Bank	380,866	311,950
Cash at Bank – Term Deposits	<u>400,000</u>	<u>400,000</u>
	781,453	712,312

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Notes to the Financial Statements
For the Year ended 30 June 2015

	2015 \$	2014 \$
Note 11: Reconciliation of Cash Flow from Operations with Profit after Income Tax		
Profit/(loss) after income tax	4,188	4,740
Non-cash flows in surplus from Ordinary Activities		
Depreciation	10,131	9,812
(Profit)/Loss on disposal of plant & equipment	<u>---</u>	<u>2,566</u>
	14,319	17,118
Changes in assets and liabilities:		
(Increase)/Decrease in receivables	(18,149)	7,475
(Increase)/Decrease in prepayments	(1,143)	385
Increase/(Decrease) in payables	50,374	1,928
Increase/(Decrease) in Grants in Advance	7,839	3,618
Increase/(Decrease) in provisions	<u>16,310</u>	<u>74,274</u>
	55,231	87,680
Net cash provided by operating activities	69,550	104,798

Note 12: Events Subsequent to Reporting Date

No matters or circumstances have arisen since the end of the financial year which significantly affect or may significantly affect the operations of the association, the results of those operations or the state of affairs of association in future financial years.

Note 13: Association Details

The principal place of business of the association is

PeakCare Queensland Incorporated
17 Ross Street
Paddington QLD 4064

PeakCare Queensland Incorporated
A.B.N. 46 517 600 227
Statement by Members of the Committee

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

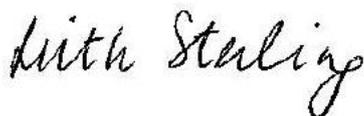
In the opinion of the Committee the financial report as set out on pages 2 to 11:

1. Presents a true and fair view of the financial position of PeakCare Queensland Incorporated as at 30 June 2015 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that PeakCare Queensland Incorporated will be able to pay its debts as and when they fall due.

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



Shelley Wall - President



Leith Sterling - Treasurer

Dated this 3rd day of November 2015.

**INDEPENDENT AUDIT REPORT
TO THE MEMBERS OF
PEAKCARE QUEENSLAND INC.**

We have audited the accompanying financial report, being a special purpose financial report of PeakCare Queensland Inc. (the association), which comprises the statement of financial position as at 30 June 2015, the statement of changes in equity, the statement of profit and loss and other comprehensive income for the year then ended, the statement of cash flows, notes comprising a summary of significant accounting policies and other explanatory information and the committee's assertion statement.

Committee's Responsibility for the Financial Report

The committee of the association is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporation Act (Qld) 1981 and is appropriate to meet the needs of the members. The committee's responsibilities also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

Independence

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

Opinion

In our opinion, the financial report presents fairly, in all material respects, the financial position of PeakCare Queensland Inc. as at 30 June 2015 and of its financial performance for the year then ended on that date and complies with Australian Accounting Standards to the extent described in Note 1.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the PeakCare Queensland Inc. Committee's reporting responsibilities. As a result, the financial report may not be suitable for another purpose.



Name of firm: Reid Maddison Pty Ltd ABN 84 077 424 867

Name of director: Julie M Sultmann CPA

Address: 665 Stanley Street, Woolloongabba, Qld 4102

Dated this 3rd day of November 2015



PeakCare
Queensland Inc.