

Annual Report

- 2022 / 2023 -



waratah



Our Mission

to use therapeutic, preventative, and advocacy-based approaches to alleviate the impact of violence and abuse in our communities.

Our Vision

is that people live free of violence and abuse



Acknowledgement of Country

Waratah acknowledges and pay respect to the traditional custodians, the Wardandi peoples of this land on which we live and work.

Waratah recognises the spiritual relationship Wardandi people have with country and pay deep respect to Elders past, present and emerging.



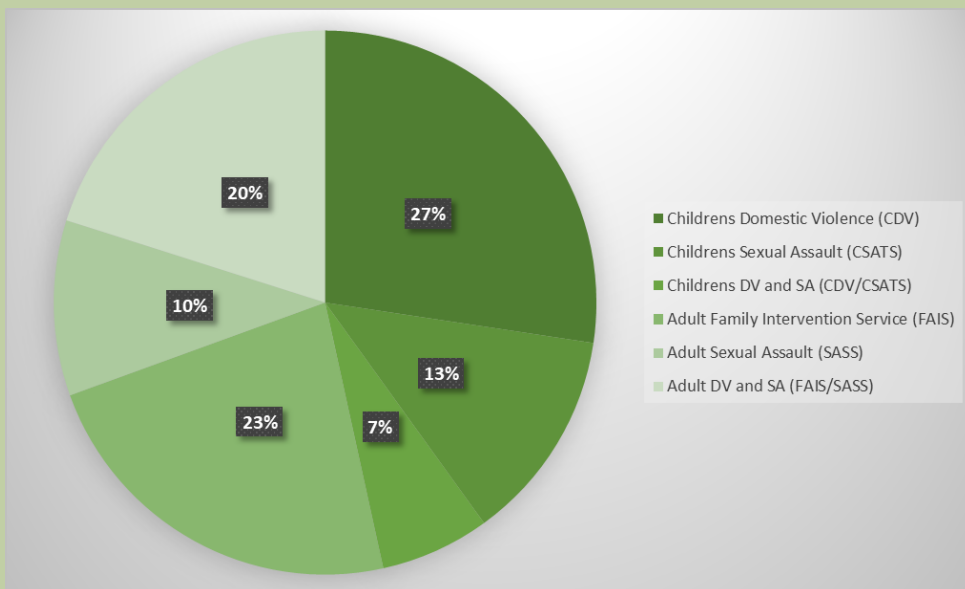
Our Organisation



Equivalent of 21 full time staff across programs

Our Clients

Waratah has supported with 537 clients during the period 16 October 2022 - 16 October 2023



CDV	147
CSATS	68
CDV/CSATS	35
FAIS	123
SASS	56
FAIS/SASS	108

75% Of clients would recommend our service to others

83% Of clients said our Counsellors provide a safe and trusting environment

Chairperson Message

It has been a year of expansion and growth for Waratah Support Centre. We strive to achieve excellence in the delivery of services to women and children traumatised by gender-based family and domestic violence and/or sexual violence, abuse and assault.

Since the 2022 AGM five new positions have been created. These roles further support and enhance the agency's capacity to deliver its core business in a timely and efficient manner. On behalf of the Board, I welcome all new staff to Waratah.

In February this year, Waratah moved to new premises in Bunbury and Busselton. Counselling programs extent to Collie; and as from July outreach services in Manjimup and Margaret River.

Development of the Reconciliation Action Plan (RAP) has continued. Cultural Advisors Patricia Hayward and Charmaine May have provided much appreciated advice, guidance and recommendations. Waratah aims to submit to Reconciliation Australia for ratification by February 2024.

The development of Waratah's Strategic Plan 2023-2025, occurred over the past year, assisting us to create a document that is reflective of the strategic direction for the organisation.

We farewelled Rick Hayward and Ruth Campbell. Tanya Kramer, resigned from the Treasurer role to take up a internal position as the Business Improvement Manager.

Upon reviewing my time as Chairperson, I make the following recommendations for the Board's focus in 2023 - 2024

- The review of Waratah's Constitution
- The expansion of diversity of Board membership to reflect the diversity of people who access Waratah services.
- Engage further Governance training, including a focus on meeting procedure
- Hold focus on the strategic plan and it's outcomes
- Continue and expand the use of technology to increase Board efficiency

It has been an honour to serve as Chairperson of the Board of Waratah Support Centre.

Liz Phillips
Waratah Board Chairperson

Thank you to all staff, the CEO, Rebecca Jury and all Board Members for their dedication, commitment, passion, determination to ensure the ongoing success of Waratah.





Message from the CEO

I take this opportunity to thank the Board for their commitment to Waratah. I also extend my deep gratitude to our staff for their passion, drive, dedication and unwavering energy in the face of the many changes they have embraced over the past year as we updated IT systems, changed the organisational structure and improved our client processes and practices.



Waratah is, like many organisations, struggling under the weight of community demand in a post-COVID era. People are needing longer periods of support and financial relief. This period of challenge has also given us opportunities to diversify our services to meet that need. These programs have provided an extension to individual support, offering new ways to heal.

We have been able to engage new people in conversations about family and domestic violence and have been inspired by the community's response. We have formed new partnerships with groups and organisations and have identified new ways to promote Waratah's vision that all people live free of violence and abuse.



We have continued to reap the benefits of a large digital grant from Lotteries West. We have used this grant to update our IT systems, explore database options and create new social media and websites. Waratah has also featured in several media stories, including local television and ABC radio. We welcome more opportunities to share our stories in the year to come.

I look forward with great excitement to the year ahead as we push forward with our strategic goals and seek to expand our reach to people in need.

Rebecca Jury
Waratah Chief Executive Officer



Finance Report

We are pleased to present the financial report, for the period ending 30th June 2023. This report highlights our financial performance during this period and underscores our commitment to responsible financial management.

Financial Highlights:

The organization's total income for the period was \$2.3 million, with the majority of it coming from grants.

Total expenses amounted to \$2.1 million, with the majority spent on direct service delivery.

The surplus for the period was \$174,000 demonstrating our fiscal responsibility in managing resources.

Our balance sheet reflects strong liquidity.

We have a healthy mix of unrestricted and temporarily restricted funds, demonstrating our commitment to stewardship.

Financial Stability:

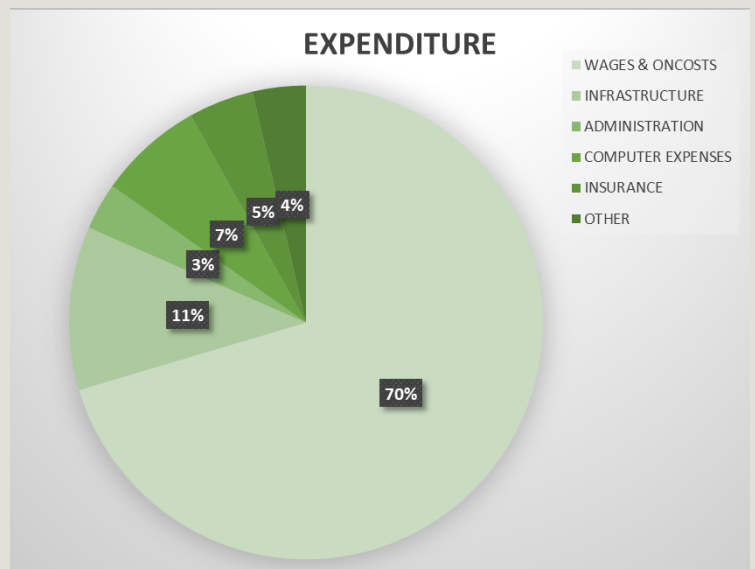
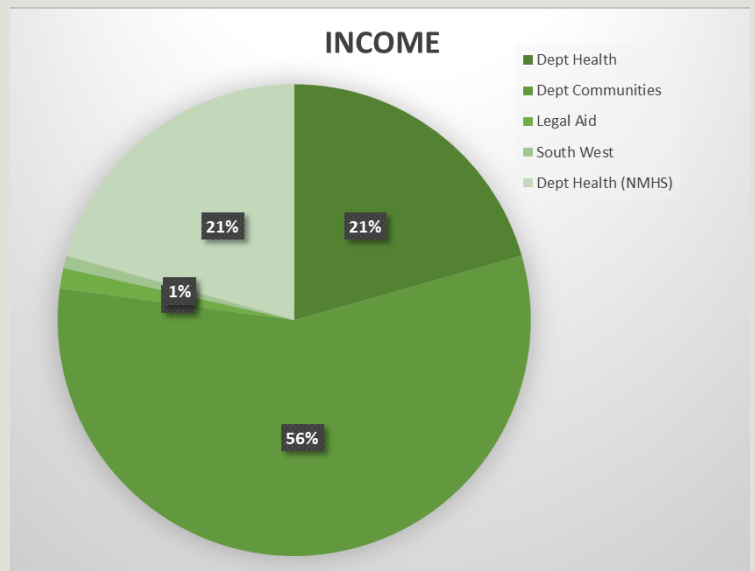
The surplus of \$174,000 during this period has contributed to our financial stability. These funds will be used to support and expand our mission-driven programs and initiatives.

Future Outlook:

As we move forward, we are committed to maintaining sound financial management practices and further diversifying our revenue streams to support the organization's growth and impact.

This financial report is a testament to the dedication and generosity of our supporters, volunteers, and team members who have made our work possible. We extend our heartfelt gratitude to all those who have contributed to our success.

Tanya Kramer
Business Improvement Manager



Statement of Financial Position

as at 30 June 2023

Assets	2023	2022	Liabilities	2023	2022
Current assets	\$	\$	Current liabilities	\$	\$
Business account	70,863	15,878	Trade creditors	41,657	9,795
Cash reserve	956,604	668,529	Credit card account	808	638
Community solutions account	159,283	157,679	Net GST liability	1,485	18,426
Salary sacrifice account	8,000	8,000	Unexpected grants/ other income	165,626	61,365
Petty cash	100	100	Payroll liability	82,599	49,784
Accrued income	14,800		Annual leave provision	88,375	88,117
Prepayments	15,822		Long service leave provision	17,165	15,118
Total current assets	1,225,471	850,186	Staff development / conferences	22,226	22,226
			Total current liabilities	419,941	265,469
Non Current Assets	2023	2022	Liabilities	2023	2022
	\$	\$	Non Current liabilities	\$	\$
Leasehold improvements	51,286	51,286	Provision for long service leave	79,293	53,599
Less: Accumulated depreciation	(24,371)	(23,636)	Total non current liabilities	79,293	53,599
Computer equipment	142,418	132,058	TOTAL LIABILITIES	499,234	319,068
Less: Accumulated depreciation	(103,528)	(79,718)			
Furniture and fittings	137,396	135,700	Net Assets	825,288	651,492
Less: Accumulated depreciation	(127,198)	(124,183)			
Motor vehicles	71,292	71,292	Equity	2023	2022
Less: Accumulated depreciation	(57,548)	(53,208)	\$	\$	\$
Office equipment	60,464	60,464	Retained surplus - brought forward	651,492	296,381
Less: Accumulated depreciation	(51,160)	(49,681)	Surplus for the year	173,796	355,111
Total non current assets	99,051	120,374	TOTAL EQUITY	825,288	651,482
TOTAL ASSETS	1,324,522	970,560			

Independent Auditor's Report

to the members of Waratah Support Centre(South West Region) Inc.

Qualified Opinion

We have audited the financial report of Waratah Support Centre (South West Region) Inc. which comprises the statement of financial position as at 30 June 2023, the statement of profit and loss, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the declaration by those charged with governance.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial report has been prepared in accordance with the Associations Incorporation Act (WA) 2015 and Division 60 of the Australian Charities and Not-for-profits Commissions Act 2012.

Basis for Qualified 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 Waratah Support Centre (South West Region) Inc. in accordance with the Associations Incorporation Act (WA) 2015, Australian Charities and Not-for-profits Commission Act 2012 and 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 other 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 qualified opinion.

Emphasis of Matter- Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Waratah Support Centre (South West Region) Inc. to meet the requirements of the Associations Incorporation Act (WA) 2015 and Australian Charities and Not-for-profits Commissions Act 2012. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Emphasis Matter- Economic Dependency

We draw attention to Note 2 to the financial statements which outlines the ongoing operation of Waratah Support Centre (South West Region) Inc. is dependent upon the continued receipt of funding from the Department of Communities and Department of Health. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the Associations Incorporation Act (WA) 2015, the Australian Charities and Not-for-profits Commissions Act 2012 and for such internal control as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management are responsible for assessing Waratah Support Centre (South West Region) Inc.'s ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intend to liquidate Waratah Support Centre (South West Region) Inc. or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing Waratah Support Centre (South West Region) Inc.'s financial reporting process.

Independent Auditor's Report continued

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 internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.
- Conclude on the appropriateness of the 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 entity'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 registered entity 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 those charged with governance 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.

AMD Chartered Accountants
Maria Cavallo
Director



Independent Member of

B K R
I N T E R N A T I O N A L



Funding and Donors



Government of Western Australia
Department of Communities



Australian Government
Department of Health



Thank you to:



Southern Cross Austereo

PO Box 644, Bunbury WA 6231
Phone: (08) 9791 2884
website: www.waratah.asn.au



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