

WILDCARE ANNUAL REPORT 2018

ABOUT WILDCARE

Caring for wild places, wildlife and cultural heritage

Wildcare Tasmania is a powerhouse team of volunteers and donors supporting the care and conservation of Tasmania's wild places, wildlife and cultural heritage. Wildcare has around 6,500 members and 90 Branches located all around Tasmania.

Wildcare works in partnership with government agencies, in particular the Parks and Wildlife Service, local government and private landholders and contributes over 500,000 hours of voluntary project work each year.

Wildcare is a community -based, not for profit volunteer organization founded in 1997 and incorporated in 1998. It is managed by a Board of Management composed of elected and appointed members.

Wildcare actively seeks to provide opportunities and support for community engagement in its programs throughout the State.



REPORTS FROM THE WILDCARE CO-CHAIRS

This is the last year that the Annual Report will be a joint report by the Co-Chair Elected, Peter Williams and Co-Chair Appointed, Sam Cuff as in 2019 there will just be the one Chair Report.

The details of the significant achievements are very well covered in the report by CEO, Sharon Smith and thus will not be repeated here. Instead just a brief overview to acknowledge the changes that have occurred and give credit to those involved.

The Board of Wildcare Inc. has faced a challenging year to deal with so many emerging issues within a tight framework of just four meetings a year. By having full day meetings and a lot of 'out of session' consideration and smaller working parties the challenges have been met and I pay tribute to the work of the Board members. In particular the work of Secretary, Glen Hayhurst in setting up a very efficient document management system and keeping track of all the critical dates has been a big factor in making it all work so well.

The Board has recognized the fundamental role of the partnership with Parks and Wildlife Service in the success of Wildcare Inc. and in particular the need to ensure the health of this relationship into the future. The time and effort spent on this matter is a key investment made by the Board in 2018 and will undoubtedly be rewarded in the future. The General Manager of Parks and Wildlife Service, Jason Jacobi and his senior staff have been very generous with making time available to engage with the Board and staff to discuss issues and in making plans to strengthen the partnership.

Improving financial management has also been a key focus of the Board and good results have been achieved. Branches are now receiving accurate and up to date reports and the Auditor has also acknowledged the improvements made. The work by Alex Wise who was appointed in January 2018 is worthy of special praise and acknowledgement.

In 2018 the Board has recognised the important distinction between the two parts of Wildcare Inc. – the Branches that do the good works on the ground and the corporate role of the Board in providing the platform/framework that allows the Branches to operate so effectively. The Board has recognised the importance of better supporting the Branches by allocation of funds to provide staff specializing in customer service.

In closing one important issue still to be addressed is long delays in donations actually being spent and achieving the object for which the donations were made. Whilst these funds remain in the bank account earning just 2% it could be argued the biggest beneficiaries of the donation is the banks not the environment! A challenge for 2019.

Finally, just to say what a rewarding time it has been serving the last two years as elected Co-Chair of Wildcare Inc. and to wish the new Board well in 2019. Special thanks to the great work and commitment in 2018 by Sam Cuff and Sharon Smith.

Peter Williams

Elected Co-Chair

The AGM in George Town in March 2018 marked the beginning of my 12 month tenure as Co-Chair Appointed (appointed by the General Manager of the Parks and Wildlife Service (PWS)) after the resignation of Wildcare founder Andrew Smith. Andrew left metaphorically (and literally!) big shoes to fill after 20 years of leading this marvellous organisation.

This has been my first experience as a Board Director, let alone a Co-Chair, of any organisation - an experience that has been rich in learnings and one that has left an indelible mark on me. Like so many Tasmanians involved in the conservation and community sector, I came in contact with Wildcare volunteers through various connections prior to 2018. My observations of the volunteers then were people with a passion for Tasmania's wild values, people of generosity and authenticity, and people with warm hearts and friendly smiles. By the end of 2018, this observation remained the same.

What has changed however has been my understanding of the scale of Wildcare - over 1000 warm hearted volunteers within 86 branches working hard to improve the wild fabric of our island state. And 6500+ financial members contributing vital funds too. A truly remarkable achievement.

It is not only the members and branch volunteers that energise Wildcare, but also the Board, staff and office volunteers. Sharon Smith, Peter Williams and Kim Willing (Member Services Coordinator) in particular have all played fundamental roles in 2018, helping to elevate the organisation to be more contemporary, financially stable, resourced, proactive and professionally governed.

My primary focus for the year has been to continue to strengthen the partnership with the PWS - primarily achieved through fostering relationships with relevant staff across the Division, and working towards the development of a Strategic Partnership Agreement. General Manager Jason Jacobi has demonstrated a firm commitment and appreciation for the work that Wildcare and its volunteers deliver, as well as Jen Fry (Director of Tourism, Experiences and Visitor Strategy), fellow Wildcare Board member and PWS employee Stan Matuszek, as well as the regional volunteer facilitators and rangers around Tasmania.

I look forward to continuing my involvement with Wildcare – learning, sharing, growing together.

Sam Cuff

Appointed Co-Chair

REPORT FROM THE CEO

It has been my privilege to join the Wildcare team in 2018. My first impression has been feeling in a work sense that I had found 'my place' amongst like-minded people. As a volunteer myself I have been amazed and impressed by the long standing dedication of volunteers contributing in so many different ways, whether that be working outdoors in all parts of Tasmania, organising groups, fundraising or helping out in the office.

I am continuing to discover the diversity of work being done around Tasmania in the name of Wildcare. It is the work completed by branches in partnership with land managers, that is at the heart of what Wildcare is about.

When I joined Wildcare in June 2018 this was after a period of change, a period of having no CEO and minimal staffing. Credit to Peter Williams as Elected Co-Chair and Sam Cuff, as Appointed Co-Chair who steered the ship during that period and worked to make improvements to financial reporting.

One of the first things that I did was a 'position assessment' covering governance, partnerships, administration, member services, financial position and donations and on-ground impact, (Branch activity). The priority for 2018 was building up the foundations of Wildcare through the right partnerships, financial management, information and infrastructure to enable branch activities to continue to flourish. A high priority was also to fill roles. The budget for this has been conservative, pending a future focus on increasing revenue. Our combined full time equivalent hours are 1.2 FTE, providing support to the Board, meeting compliance requirements, liaising with our strategic partners and serving 90 Branches, so time is very tight.

The following pages provide more detail about the activity taken in response to the position assessment. It is impossible to cover the diversity of the Wildcare branch volunteering activity in the Annual Report but the essence is captured by the volunteers themselves in the contributions to the Craig Saunders Photo Competition.

Thank you to the Wildcare Board and members for making me welcome and supporting me into the Wildcare fold. Thank you also to the fabulous efforts of all Wildcare volunteers, include those within the Wildcare Office team, whom I rely on daily. I am energised by the opportunities that exist for Wildcare and the ways in which I can support the achievement of those opportunities.

Sharon Smith

CEO

Wildcare stats 2018

Membership 6,500

Groups 86

THE WILDCARE MODEL



The diagram represents the Wildcare model

Branch on-ground volunteering activity is at the heart of Wildcare and is represented in results that can be seen and told through stories, reports and conversations.

The elements in the outer rings are critical to ensure the sustainability of Wildcare as an organisation. The following pages are a report against the Wildcare model.

Governance

- The compliance requirements associated with Wildcare's listing as a Registered Environmental Organisation and a Registered Charity have been reviewed, together with the Deductible Gift Recipient Status of the Wildcare Gift Fund. A considerable amount of work associated with identifying the best financial and systems processes to support the finding has been undertaken. As mentioned in the Audit Report, donations to the Gift Fund are now routed directly into a separate bank account through a separate payment provider.
- Governance documentation has been established including: Wildcare Risk Register, Code of Conduct and 'The Way we Work' documentation.
- A review of Insurance needs has been completed, in conjunction with the Co-Chairs and in consultation with Parks and Wildlife Division, to assess the coverage under both the Parks and Wildcare insurance policies. This underpinned the insurance policies put in place for the 2019 year.
- Putting together a suite of 'The Way we Work' documentation which covers Wildcare's general obligations as an employer and also covers Code of Conduct obligations. This is being communicated progressively with Branches through a range of channels.

FUTURE WORK IN 2019

- It is important that the Wildcare Strategic Plan is reviewed in mid-late 2019, following the March Wildcare Board elections.
- Improved data trends reporting and analysis

Partnerships

- Priority has been given to consolidating the partnerships between Wildcare and Parks and Wildlife Service Division and the Natural and Cultural Heritage Branch of DPIPWE. This includes:
 - listening to and understanding the needs and future plans of our partners and determining how Wildcare can support,
 - implementing shared volunteer management practices,
 - ensuring complementary insurance practices and arrangements
 - ensuring that new branches understand the need to have support of land managers before proceeding and
 - having a mutually satisfactory and sustainable funding model that drives the outcomes that our partners want.

FUTURE WORK IN 2019

- Supporting the outcomes of the DPIPWE Volunteer Management Review Project

Administration

- A thank you is now incorporated into the receipt provided to donors and new members from the website
- A welcome notice now appears on the website when someone joins a Branch
- An email notification is sent to Branches when someone joins their Branch.
- Two payment pathways are now in place to facilitate Gift Fund donations going directly into a separate account from Wildcare operational funds, avoiding the need for transfers between accounts.
- Support for Branch fundraising through a web menu option for financial support to be made direct to individual branches.

FUTURE WORK IN 2019

- Simplification of the membership administration process.
- Clean up of the Wildcare database to reduce errors and communication issues associated with duplicate memberships.

Member Services

- A new position of Member Services Coordinator has been filled by Kim Willing, at 2 days per week.
- A new position of Marketing Coordinator has been filled by Danielle Ross, at 3 hours per week. The hours for this role will be reviewed in 2019.
- The Wildcare bookkeeping contract is held by Alex Wise.
- A branch survey was circulated with excellent response received. Outcomes are guiding improvements being made during 2018 and 2019. The notification to Branches of new members joining their branch is one of the improvements.
- A significant amount of time is taken up with responding to individual membership enquiries relating to the interaction between the purchase of All Parks Passes and Wildcare memberships, issues associated with duplicate memberships and data quality issues.
- Firming up the discussion points and processes around starting up a new branch occurred during 2019.

FUTURE WORK IN 2019

- Simplification of Wildcare membership processes to reduce administrative work
- New marketing and communications materials
- Consideration of logo refresh
- The establishment of a new Business Manager role will be investigated.
- Defining further volunteer office roles.
- Engaging further volunteer IT assistance.

Financial position/Revenue/Donations

- A reconciliation of all moneys held by Wildcare into three separate reporting 'buckets' for day to day administration and reporting purposes, was undertaken by the Co-Chairs, CEO and bookkeeper. The outcomes are simplified reporting, more responsive financial status reporting to Branches and better ability of the Board to monitor financial outcomes, The three buckets for reporting purposes are: Wildcare Corporate, Wildcare Branch moneys (with sub-reporting to individual Branches about their Branch accounts) and Wildcare Gift Fund.

FUTURE WORK IN 2019

- Pursuit of new revenue sources to support increased organisational resourcing. This will allow a higher realisation of opportunities, partnerships and support to branches.
- Seeking to increase donations to the Wildcare Gift Fund
- Monitoring by the Wildcare Board of a Wildcare Gift Fund Budget, in addition to the Wildcare Operating Budget. The purpose is to set indicative targets around time-frames for turning around donations into on-ground works.
- Review of banking arrangements

Ongoing works – the heart of Wildcare

- Collective achievements from around 70 regularly active branches and approximately 16 branches who are active on an as required basis are amazing. This includes funds raised by branches through grants and fundraising.
- The Wildcare Gift Fund contains 11 causes and attracts incredible philanthropic contribution from donors. All contributions are valuable and no administration fees are deducted from donations made, which is a unique part of the Wildcare value proposition. Special thanks to major partners: Dick Smith, Hilary and Alan Wallace, Robert Pennicott, and Saffire Hotel.



CRAIG SAUNDERS PHOTO COMPETITION

WHAT IS AT THE HEART OF WILDCARE?

The Craig Saunders Photographic Competition is held annually in memory of a wonderful Wildcare volunteer.

This year's competition had a theme of 'What is at the heart of Wildcare?' and attracted a range of wonderful entries from across Tasmania.

Prize winners



Blown Away on Tasman Island – Erika Shankley

The Judge's Choice prize went to Erika Shankley for the photo 'Blown Away'.

The judges very much appreciated how this photo highlighted the essential elements of Wildcare – a connection to each other and to a beautiful place. Erika's photo captured the joy of working together in a beautiful and rugged environment. This moment of lightness reminds us that Wildcare is too important to be taken seriously! In other words, laughter and moments of levity are an important part of the work.



Agapanthus Begone! – Marina Campbell

The People's Choice Prize went to Marina Campbell for the photo 'Agapanthus Begone!'

This is the photo that attracted the most likes in our facebook album and the judges thought that this was well deserved as the photo represents many elements of Wildcare – the happiness, achievement, eagerness, enthusiasm and effort of volunteers, not to mention the outfits matching the dihatu blue!

CRAIG SAUNDERS PHOTO COMPETITION

Special mention was made of the following entries



Morning mist - photo by Phil Waterhouse and submitted by Dallas Baker

Heading out in the early morning mist to eradicate ragwort on Deal Island –

This beautiful photo was accompanied by a strong written message evoking a sense of coordination and purpose with volunteers being the beating heart of Wildcare.



The heart of Wildcare is people – remembering Jenny Mace – Elizabeth Shannon.

The judges were moved by the words and photo in Elizabeth Shannon's entry remembering Jenny Mace at Cape Deslacs. This was a message of what's important in our lives, the strength of belonging and the shared meaning to be found in the act of working together. The essence of caring was strong in this one – both for people and for place. There are many shades to the Wildcare adventure and this entry acknowledged with gratitude the place of one person in the hearts of many.



Bruny Island Quarantine Station Cumbungi control – Robert Banfield

It was excellent to see Robert Banfield's action shot of volunteers up to their armpits in the mud – one of them being the Wildcare Co-chair, Peter Williams.



Wildcare Volunteers – ahead of the rest – Mark Dickenson

We loved the quirkiness and resonated with the message of Mark Dickenson's 'Ahead of the Rest' demonstrating that Wildcare volunteers work long hours but then enjoy some brilliant natural scenery.



This too is worth protecting - Christopher Wood

These 3 photos remind us of Wildcare's contribution to caring for the often overlooked creatures that underlie a healthy ecosystem.



Caring for our much loved beautiful places, sharing the help and having a good time doing it is what Wildcare is all about – Adrian Sullivan

Freycinet's magic shines brightly in the photos of Adrian Sullivan and Rob Featherstone.



Wildcare Incorporated

A.B.N. 80 986 531 989

Financial Report

For the Year Ended 31 December 2018

Accru⁺

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Wildcare Incorporated

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Wildcare Inc

ABN 80 986 531 989

Profit & Loss

1 January 2018 To 31 December 2018

	2018	2017
	\$	\$
Income		
Fundraising	866	32,229
Bank Interest	4,897	1,670
Merchandise Sales	944	3,131
Member Subscriptions	165,193	167,128
Projects - Grants	97,046	233,746
Projects - Other Income	69,408	44,570
Sponsorship	-	1,000
Total Income	338,353	483,474
Expenses		
Project Expenses		
Projects - Catering	12,004	1,576
Projects - Contractor Works	68,512	9,757
Projects - Manager	25,320	8,040
Projects - Merchandise	6,671	-
Projects - General	3,444	26,508
Projects - Salary	-	18,256
Projects - Tools and Materials	36,208	138,041
Projects - Transport	57,718	100,559
Projects - Training	3,303	505
Projects - Volunteer Allowance	7,747	10,845
Projects - Wilds'cool	1,000	550
	221,926	314,637
Accounting & Audit Costs	2,607	1,472
Advertising & Promotions	480	-
AGM Costs	1,840	2,266
Bank Fees	1,471	1,412
Credit Card Charges	406	346
BOM Costs	22,023	1,271
Bookkeeper Expenses	23,866	26,734
Chief Executive Officer	39,951	25,000
Chief Executive Officer Expense	91	5,262
Employee Payroll Expenses	10,994	-
Facilitator Fee	19,206	27,760
Insurance	6,614	5,899
Merchandise Costs	1,223	5,755
Office Expenses	1,114	164
Printing & Stationery	-	220

Prize Giving	700	-
Sponsorship	-	9,000
Subscription and Memberships	250	650
Training Costs	170	5,531
Website Expenses	13,683	5,071
WILDTIMES Newsletter	4,661	8,338
Total Expenses	373,277	446,790
Operating Profit	(34,924)	36,684
Total Other Expenses	-	270
Net Profit/(Loss)	(34,924)	36,414

Wildcare Inc
ABN 80 986 531 989

Balance Sheet

31 December 2018

	2018	2017
	\$	\$
Assets		
Current Assets		
Cash on Hand		
Westpac	126,037	32,753
Wildcare Term Deposit	206,036	224,790
Total Cash on Hand	332,073	257,543
Prepayments	-	4,080
Accounts Receivable	8,651	16,626
Loan - Gift Fund	(86,209)	31,157
Total Current Assets	254,516	309,406
Total Assets	254,516	309,406
Liabilities		
Current Liabilities		
Accounts Payable	11,164	37,516
GST	(882)	(7,268)
Total Liabilities	10,282	30,247
Net Assets	244,234	279,159
Equity		
Accumulated Surplus/(Deficit)	279,159	242,745
Current Year Surplus/(Deficit)	(34,924)	36,414
Total Equity	244,234	279,159

Wildcare Inc
ABN 80 986 531 989

Statement of Changes in Equity

For the Year Ended 31 December 2018

	Retained Earnings
	\$
Balance 1 January 2016	242,745
Comprehensive Income	
Surplus for the year attributable to members of the entity	36,414
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	36,414
Balance at 31 December 2017	279,159
Comprehensive Income	
Surplus for the year attributable to members of the entity	(34,924)
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	(34,924)
Balance at 31 December 2018	244,234

Wildcare Inc
ABN 80 986 531 989

Statement of Cash Flows

For the Year Ended 31 December 2018

	2018	2017
	\$	\$
Cash Flows from Operating Activities		
Receipts from grants	97,046	257,682
Receipts from donations, bequests and raffles	244,386	232,865
Payments to suppliers and employees	(389,164)	(434,455)
Interest received	4,897	1,670
Net Cash (Used In)/Generated From Operating Activities	(42,835)	57,762
Cash Flows from Investing Activities		
Receipts of collection of loans	-	-
Payment for plant and equipment	-	-
Payment for intangible assets	-	-
Net Cash Used In Investing Activities	-	-
Cash Flows from Financing Activities		
Proceeds from related entity	117,366	-
Payment to related entity	-	(229,373)
Net Cash Provided by (Used In) Financing Activities	117,366	(229,373)
Net increase/ (decrease) in cash held	74,530.20	(171,611)
Cash on hand at the beginning of the financial year	257,543	429,154
Cash On Hand at the End of the Financial Year	332,073	257,543

Wildcare Gift Fund

ABN 80 986 531 989

Profit & Loss

1 January 2018 To 31 December 2018

	2018	2017
	\$	\$
Income		
Bank Interest	8,235	5,002
Donations	116,517	577,884
Total Income	124,752	582,886
Expenses		
Bank Fees	38	3
Depreciation Expense	1,000	-
Frenchmans Cap Works	109,038	101,914
Grants to Approved Projects	76,310	104,615
Total Expenses	186,386	206,531
Net Profit/(Loss)	(61,634)	376,354

Wildcare Gift Fund

ABN 80 986 531 989

Balance Sheet

31 December 2018

	2018	2017
	\$	\$
Assets		
Current Assets		
Cash on Hand		
Westpac 447 372	278	44
Cash Solutions 723 963	27,366	102,745
Term Deposit 723 808	502,962	500,000
Term Deposit 497 687	-	230,817
Term Deposit 745 433	100,000	-
Total Cash on Hand	630,606	833,606
Pledges Receivable	5,000	-
Total Current Assets	635,606	833,606
Non-Current Assets		
Equipment at Cost	20,000	-
Less: Accumulated Depreciation	(1,000)	-
Total Non-Current Assets	19,000	-
Total Assets	654,606	833,606
Liabilities		
Non-Current Liabilities		
Loan Wildcare	(86,209)	31,157
Liabilities	(86,209)	31,157
Net Assets	740,815	802,449
Equity		
Retained Funds	802,449	426,095
Current Year Surplus/(Deficit)	(61,634)	376,354
Total Equity	740,815	802,449

Wildcare Gift Fund
ABN 80 986 531 989

Statement of Changes in Equity

For the Year Ended 31 December 2018

	Retained Earnings
	\$
Balance 1 January 2016	426,095
Comprehensive Income	
Surplus for the year attributable to members of the entity	376,354
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	376,354
Balance at 31 December 2017	802,449
Comprehensive Income	
Surplus for the year attributable to members of the entity	(61,634)
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	(61,634)
Balance at 31 December 2018	740,815

Wildcare Gift Fund

ABN 80 986 531 989

Statement of Cash Flows

For the Year Ended 31 December 2018

	2018	2017
	\$	\$
Cash Flows from Operating Activities		
Receipts from donations, bequests and raffles	91,517	577,884
Payments to suppliers and employees	(185,386)	(206,531)
Interest received	8,235	5,002
Net Cash (Used In)/Generated From Operating Activities	(85,634)	376,354
Cash Flows from Investing Activities		
Payment for plant and equipment	-	-
Payment for intangible assets	-	-
Net Cash Used In Investing Activities	-	-
Cash Flows from Financing Activities		
Proceeds from related entity	-	229,373
Payment to related entity	(117,366)	-
Net Cash Provided by (Used In) Financing Activities	(117,366)	229,373
Net increase/ (decrease) in cash held	(203,000)	605,727
Cash on hand at the beginning of the financial year	833,606	227,879
Cash On Hand at the End of the Financial Year	630,606	833,606

Wildcare Inc / Gift Fund

ABN 80 986 531 989

Consolidated Profit & Loss

1 January 2018 To 31 December 2018

	2018	2017
	\$	\$
Income		
Fundraising	866	32,229
Bank Interest	13,131	6,672
Donations	116,517	577,884
Merchandise Sales	944	3,131
Member Subscriptions	165,193	167,128
Projects - Grants	20,736	233,746
Projects - Other Income	69,408	44,570
Sponsorship	-	1,000
Late Payment Fee Income	-	-
Total Income	386,795	1,066,359
Expenses		
Project Expenses		
Projects - Catering	12,004	1,576
Projects - Contractor Works	68,512	9,757
Projects - Manager	25,320	8,040
Projects - Merchandise	6,671	-
Projects - General	3,444	26,508
Projects - Salary	-	18,256
Projects - Tools and Materials	36,208	138,041
Projects - Transport	57,718	100,559
Projects - Training	3,303	505
Projects - Volunteer Allowance	7,747	10,845
Projects - Wilds'cool	1,000	550
	221,926	314,638

Accounting & Audit Costs	2,607	1,472
Advertising & Promotions	480	-
AGM Costs	1,840	2,266
Bank Fees	1,509	1,415
Credit Card Charges	406	346
BOM Costs	22,023	1,271
Bookkeeper expenses	23,866	26,734
Chief Executive Officer	39,951	25,000
Chief Executive Officer Expense	91	5,262
Depreciation Expense	1,000	-
Employee Payroll Expenses	10,994	-
Facilitator Fee	19,206	27,760
Frenchmans Cap Works	109,038	101,914
Grants to Approved Projects	-	104,615
Insurance	6,614	5,899
Merchandise Costs	1,223	5,755
Office Expenses	1,114	164
Printing & Stationery	-	220
Prize Giving	700	-
Sponsorship	-	9,000
Subscription and Memberships	250	650
Training Costs	170	5,531
Website Expenses	13,683	5,071
WILDTIMES Newsletter	4,661	8,338
Total Expenses	483,353	653,321
Operating Profit	(96,558)	413,038
Total Other Expenses	-	270
Net Profit/(Loss)	(96,558)	412,768

Wildcare Inc / Gift Fund

ABN 80 986 531 989

Consolidated Balance Sheet

31 December 2018

	2018	2017
	\$	\$
ASSETS		
Current Assets		
Cash on Hand	962,680	1,091,149
Accrued Income	-	-
Prepayments	-	4,080
Accounts Receivable	13,651	16,626
Total Current Assets	976,331	1,111,855
Non-Current Assets		
Equipment at Cost	20,000	-
Less: Accumulated Depreciation	(1,000)	-
Total Non-Current Assets	19,000	-
Total ASSETS	995,331	1,111,855
LIABILITIES		
Current Liabilities		
Accounts Payable	11,164	37,516
GST	(882)	(7,268)
LIABILITIES	10,282	30,247
NET ASSETS	985,050	1,081,608
EQUITY		
Accumulated Surplus/(Deficit)	1,081,608	668,840
Current Year Surplus/(Deficit)	(96,558)	412,768
Total Equity	985,050	1,081,608

Wildcare Inc / Gift Fund
ABN 80 986 531 989

Consolidated Statement of Changes in Equity

For the Year Ended 31 December 2018

	Retained Earnings
	\$
Balance 1 January 2016	668,840
Comprehensive Income	
Surplus for the year attributable to members of the entity	412,768
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	412,768
Balance at 31 December 2017	1,081,608
Comprehensive Income	
Surplus for the year attributable to members of the entity	(96,558)
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	(96,558)
Balance at 31 December 2018	985,050

Wildcare Inc / Gift Fund

ABN 80 986 531 989

Consolidated Statement of Cash Flows

For the Year Ended 31 December 2018

	2018	2017
	\$	\$
Cash Flows from Operating Activities		
Receipts from grants	97,046	257,682
Receipts from donations, bequests and raffles	335,903	810,750
Payments to suppliers and employees	(574,550)	(640,986)
Interest received	13,131	6,672
Net Cash (Used In)/Generated From Operating Activities	(128,470)	434,118
Cash Flows from Investing Activities		
Receipts of collection of loans	-	-
Payment for plant and equipment	-	-
Payment for intangible assets	-	-
Net Cash Used In Investing Activities	-	-
Net increase/ (decrease) in cash held	(128,470)	434,117
Cash on hand at the beginning of the financial year	1,091,150	657,033
Cash On Hand at the End of the Financial Year	962,680	1,091,150

Wildcare Incorporated

Notes to the Financial Statements

For the Year Ended 31 December 2018

Note 1: Statement of Significant Accounting Policies

The financial statements have been prepared on the basis that the charity is a non-reporting entity because there are no users dependent on special purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*. The charity is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

The financial statements have been prepared in accordance with the mandatory Australian Accounting Standards applicable to entities reporting under the *Australian Charities and Not-for-profits Commission Act 2012* and the significant accounting policies disclosed below, which the Board has determined are appropriate to meet the needs of members. Such accounting policies are consistent with those of previous periods unless stated otherwise.

The financial statements, except for the cash flow information, have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise. The amounts presented in the financial statements have been rounded to the nearest dollar.

Significant Accounting Policies:

a) Property, Plant & Equipment

Plant & equipment are included at cost or, where indicated, at independent or owners valuation. All items of plant & equipment are depreciated over their useful lives commencing from the time the asset is held ready for use.

b) Income Tax

No provision for income tax has been raised as the entity is exempt from income tax under Div 50 of the *Income Tax Assessment Act 1997*.

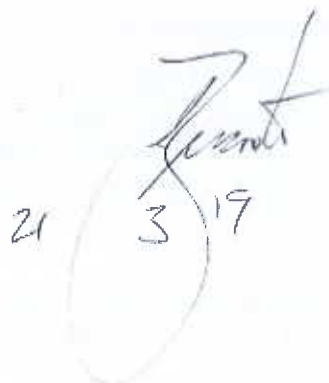
c) Internal Transfers

In preparing the 2018 financial statements, the internal transfers between the main entity and the Gift Fund have been eliminated. In 2017, the full amounts were included as both income and expenses. Whilst the overall result does not change, the 2018 methodology is more appropriate.

WILDCARE TASMANIA BOARD MEMBER DETAILS 2018

BOARD MEMBER	ADDRESS	CONTACT DETAILS
Peter F Williams – Co-Chair Elected	21 Amanda Crescent Sandy Bay TAS 7005	0418122039
Sam Cuff - Co-Chair Appointed	11 Delta Avenue Taroona 7053	0400968570
Rosemary Gales	259 Howden Road Howden TAS 7054	0409002418
Stan Matuszek	80 Secombe Street Perth TAS 7054	0418131418
Robert Tyson	546 Huon Road South Hobart TAS 7004	0428248808
Erika Shankley	Unit 6 – 6 Lentara Avenue Mount Nelson TAS 7007	0362233510
Sally Simco	264 Gawler Road Gawler TAS 7315	0438220069
Kate Mooney	2 Torrens Street Richmond TAS 7025	0418532189
Adrian Sullivan	14 Lisa Court Lenah Valley 7008	0409215470
Glen Hayhurst	17 River Leads Drive George Town TAS 7253	0363823417

21
3
19

Handwritten signature and date. The signature is written in cursive and appears to be 'Peter Williams'. Below the signature, the date '21 3 19' is written, with the '3' circled.

Wildcare Incorporated

Officers' Assertion Statement

For the Year Ended 31 December 2018

The Board has determined that the charity 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 Board, the attached financial report:

1. Presents a true and fair view of the financial position of the Wildcare Incorporated, as at 31 December 2018 and its performance for the period 1 July 2018 to 31 December 2018;
2. At the date of this statement, there are reasonable grounds to believe that the Wildcare 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 Board and is signed for and on behalf of the Board by:


.....
Co-Chair

Dated: 19 / 3 / 2019


.....
Co-Chair

Dated: 19 / 03 / 2019

Wildcare Incorporated

Auditor's Independence Declaration

For the Year Ended 31 December 2018

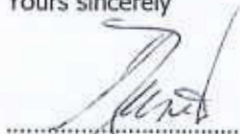
Dear Members

As auditor for the Wildcare Incorporated for the year ended 31 December 2018, I declare that to the best of my knowledge and belief, there have been:

- 1) No contraventions of the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- 2) No contraventions of any applicable code of professional conduct in relation to the audit.

This declaration is in respect of the above-mentioned charity.

Yours sincerely



.....
Michael Burnett B.Com. F.C.A.

Registered Company Auditor: 281

Partner

Level 1/18 Ross Avenue, Rosny Park TAS 7018

Dated 21 / 3 / 19

Independent Auditor's Report

To the members of Wildcare Incorporated

Qualified Opinion

We have audited the financial report of Wildcare Incorporated (the Entity), which comprises the consolidated balance sheet as at 31 December 2018, the consolidated profit and loss, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and the declaration by those charged with governance.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the accompanying financial report presents fairly, in all material respects, the financial position of the Entity as at 31 December 2018 and of its financial performance and its cash flows for the year then ended in accordance with *Australian Charities and Not-for-profits Commission Act 2012*.

Basis for Qualified Opinion

The cash donations are a significant source of revenue for Wildcare Incorporated. The Wildcare Incorporated has determined that it is impracticable to establish control over the collection of cash donations prior to entry into its financial records. Accordingly, as the evidence available to us regarding revenue from this source was limited, our audit procedures with respect to cash donations had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion on whether the recorded cash donations of Wildcare Incorporated are complete.

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 Entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standard 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 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 Wildcare Incorporated to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*. As a result, the financial report may not be suitable for another purpose.



Responsibilities of the Board for the Financial Report

The Board is responsible for the preparation of the financial report in accordance with the *Australian Charities and Not-for-profits Commission Act 2012*, and for such internal control as the Board 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, the Board is responsible for assessing the Entity'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 Entity or to cease operations, or has no realistic alternative but to do so.

The Board is responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibility 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.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.

.....
Michael Burnett B.Com.F.C.A.
Registered Company Auditor: 281
Partner
Level 1/18 Ross Avenue, Rosny Park TAS 7018

Dated 21 / 3 / 19

15 March 2019

The Members
C/- Ms. Sharon Smith
Wildcare Inc.
PO Box 1751
HOBART TAS 7000

Dear Members

Our Ref: WILD0004

Re: Audit for the Year Ended 31 December 2018

Please find enclosed two copies of the financial statements prepared and audited by our firm.

Would you please arrange for both copies of the Officers' Assertion Statement to be signed. Also can you please complete the Related Party Disclosure Template, Management Representation Letter and return all documents to our office, following which we will sign the Auditor's Report and return the copies to you.

We wish to remind you that after we have signed the Auditor's Report the original copy needs to be lodged with the Australian Charities and Not-for-profits Commission (ACNC) along with a list of committee members.

Matters arising from our audit for you to consider:

While not being material to our audit opinion we wish to take this opportunity to raise some matters with you for your consideration:

+ \$2,400 paid to Par Avion for a flight from Hobart to Bathurst Harbour was incorrectly recorded as a 2018 expense. As the flight departs on 13 March 2019, it should have been classified as a Prepayment. As the amount is immaterial, this has been left as is.

+ For many years the bank account linked to Wildcare's website for online donations was the organisation's trading account. As the Gift Fund account holds the Deductible Gift Recipient (DGR) status, manual journal entries had to be entered periodically in the Gift Fund's accounting software recognising the donation income and funds received in the Main Account as a Loan to Wildcare Inc from the Gift Fund. The usage of manual journal entries in both the Main and Gift Fund accounting software had the potential for errors to occur. However, it is understood that since mid-December 2018, the CEO and bookkeeper have set up the website to correctly direct Gift Fund donations to the Gift Fund bank account. This has eliminated the need to use manual journal entries when recording donation income in the Gift Fund, reducing the risk of error.

+ An additional note has been added to the note to consolidated accounts (note 1(c)). In preparing the 2018 financials we have eliminated internal transfers between the main entity and the DGR Gift Fund. Last year the full amounts were included as both income and expenses. Whilst the overall result does not change, we believe the 2018 methodology is more appropriate.

We look forward to working with you in the future and wish the organisation the best of luck.

Should you wish to discuss any matters further please do not hesitate to give myself a call.



Yours sincerely

A handwritten signature in black ink that reads 'Burnett'. The signature is written in a cursive style with a large, prominent loop at the beginning of the word.

Michael Burnett, B.Com., FCA
Registered Company Auditor
Partner