



Wildcare

Tasmania



ANNUAL REPORT 2019

ABOUT WILDCARE

Wildcare Tasmania is a powerhouse team of volunteers and donors supporting the care of Tasmania's wild places, wildlife and cultural heritage. Wildcare has around 6,000 members and 80 volunteering groups.

How does Wildcare work?

Wildcare helps people come together to take responsibility for care of a special place or a special native species, in Tasmania.

Any person may join Wildcare as a member. Wildcare groups work with land managers around Tasmania, including on remote wild islands on multi-day excursions. Alternatively, many Wildcare members choose to support in spirit and enjoy reading the stories from around Tasmania.

Each Wildcare group is a 'branch' of the Wildcare 'tree' and has access to the Wildcare customer relationship management software to communicate with members and to advertise upcoming events. The Wildcare Office team provides governance, web, marketing, procedures, insurance, financial management services, grant administration, training and general support and advice.



Wildcare collects donations for the care and monitoring of the endangered orange-bellied parrot.

ABOUT WILDCARE

Donations to Wildcare

Wildcare manages a special fund to which tax deductible donations may be made. Wildcare welcomes donations from people and businesses all around the world.

During 2019, there were 12 different causes to donate to. The largest quantity of donations received in 2019 were to wildlife related causes. We give particular thanks to our natural partners, Hilary and Alan Wallace, Saffire Resort, Pennicott Wilderness Journeys and RACT. Donations from the public helped us significantly in growing funds available for onground works.



The 2019 Irapuna coastal weeding and clean-up attracted people of all ages

Are fees taken out of money donated?

Wildcare is very proud of the way that the Wildcare Gift Fund is managed. Our model of providing systems and support for volunteers to work together in conjunction with land managers, means that we keep our costs very low.

100% of all donations made in 2019 were applied to the cause that was donated to. Our costs in running a well managed, fully compliant public donations fund, were less than the interest earned on the total Gift Fund, so there was no need to take a cut from money donated.

0% admin fees taken out of money donated

FROM THE CHAIR

This has been a year of renewal for the Board with a number of new faces. I welcome Joanne Naylor, Melanie Becker and Gary Campbell to the Board from March 2019. The focus has been on building previous board experience while maintaining the grassroots members who keep us connected to our membership. Sadly, Board member Adrian Sullivan passed away in August 2019. His enormous effort and commitment to Wildcare and Friends of Freycinet will be missed.

The Wildcare Gift Fund Committee has also seen significant change with two existing members remaining and four new members: Ann Hamilton, Isaac Standaloft, Ciara Turner, and Jacqui Doyle. The process for the fund has changed to being open twice a year with greater publicity of when the fund is open and what causes will be targeted. This change was made in an attempt to focus on getting money out to fund projects rather than sitting in a bank account. This challenge was flagged by Peter Williams in last year's annual report. To date this change appears effective and we are continuing to refine it based on feedback from the branches.

The Wildcare logo contains the footprint of the Tasmanian Devil



FROM THE CHAIR cont.

The Board has devoted significant effort to updating its governance. This means ensuring that the Board has considered all of the issues that it should and forming a policy position on those issues. We have also given time to reviewing the health and safety of volunteers as expectations on community groups have steadily increased. While safety is legally the responsibility of the land manager, we are ensuring that appropriate safety systems are in place. We can also assist land managers through educating our volunteers around safe working expectations. Volunteers are the reason we exist and we want to ensure that they operate in a safe working environment.

Maintaining the strong relationship with Parks and Wildlife Service (PWS) continues to be a focus for the Board. This was flagged in last year's Annual Report and many hours have been spent on enhancing the relationship by both Wildcare and PWS. Around two thirds of our activity is on PWS managed land and they remain the most important land manager for our organisation.

Modelling Wildcare safety vests!



FROM THE CHAIR cont.

Funding is an ongoing challenge for Wildcare, as it is for most Not-For-Profit organisations. We are increasing our efforts to identify other sources of funding.

Wildcare continues to seek ways to support individual branches, to enable volunteers to get out in the field and do what they do so well. We are very grateful to the many volunteers that attend a Wildcare event and volunteer each year. I would like to specifically acknowledge the enormous effort of Branch Presidents and others involved in organising activities without which there would be no volunteer events.

Finally, a big thank you to Sharon Smith and everyone who contributes in the office. You achieve so much with Wildcare's limited resources.

DR IAN LUNDY
CHAIR

Ian is in the dark green Wildcare jacket assisting with a working bee at Goat Hills.



FROM THE CEO

In last year's Annual Report I spoke about building up the right governance, partnerships, financial management, information and infrastructure to enable branch activities to flourish. The systems now in place for monitoring governance and financial position are working well although we always look to improve.

Some of the main goals for 2019 were to:

- Activate the Wildcare Gift Fund - increase the flow of money going to worthy projects as well as donations coming into the Fund. The Wildcare Board approved the opening of the Gift Fund twice per year and so far this has been very successful with many worthy projects supported. This activation work will continue into 2020.
- Continue to improve infrastructure, information, and fundraising support to Wildcare groups. A new fundraising kit was made available during the year which includes a Wildcare branded marquee, banners, communications materials as well as electronic payment and donation devices. Our presence at market stalls now reflects the pride that our volunteers have in their involvement with Wildcare!

**Wildcare issued over \$100,000
in grants during 2019**



Photo taken by Sharon Smith at Bonorong Wildlife Sanctuary



FROM THE CEO cont.

- Improve insurance coverage - we were able to add property cover for group assets to our insurance suite while reducing the overall cost of insurance from the previous year.
- Develop new organisational relationships. A corporate partnerships proposal that in true 'Wildcare style' is different to a traditional sponsorship program and which focuses on meaningful value for both parties, was developed. This will continue to be a focus in 2020.

Looking to 2020, we're looking to grow active membership and nurture organisational relationships with land managers, including Parks and Wildlife Service and local Councils.

A big thank you to the small but special Office team and volunteer Wildcare Board, Gift Fund Committee and group volunteers who make it a privilege to come to work each day and who inspire with your determination, skill and commitment for a better world.

SHARON SMITH

CEO





the **Wildcare** way

Volunteers driving results
Collaborative partnerships

Lean overheads

Donations making a difference



FINANCIAL STATEMENTS

Wildcare volunteers work in some stunning locations and share the joy of caring for the environment with others.



Wildcare Incorporated

A.B.N. 80 986 531 989

Financial Report

For the Year Ended 31 December 2019



Business + Personal + Financial Solutions

Sydney + Melbourne + Brisbane + Perth + Adelaide + **Hobart**

Location: Level 1/18 Ross Avenue, Rosny Park TAS 7018

Telephone: +61 3 6244 5044



Wildcare Incorporated

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Profit & Loss

1 January 2019 To 31 December 2019

	2019	2018
	\$	\$
Income		
Fundraising	210	866
Interest	3,958	4,897
Merchandise Sales	1,806	944
Member Subscriptions	147,537	165,193
Projects - Grants	253,993	97,046
Projects - Other Income	59,025	69,408
Late Payment Fee Income	234	-
Total Income	466,763	338,353
Expenses		
Project Expenses		
Projects - Catering	9,663	12,004
Projects - Contractor Works	56,523	68,512
Projects - Manager	-	25,320
Projects - Merchandise	15,408	6,671
Projects - General	5,442	3,444
Projects - Get Outside Program	2,816	-
Projects - Tools and Materials	48,020	36,208
Projects - Transport	58,218	57,718
Projects - Training	4,711	3,303
Projects - Volunteer Allowance	-	7,747
Projects - Wilds'cool	-	1,000
	200,801	221,926
Accounting & Audit Costs	3,312	2,607
Advertising & Promotions	8,926	480
AGM Costs	250	1,840
Bank Fees	1,283	1,471
Credit Card Charges	432	406
BOM Costs	14,356	22,023
Bookkeeper Expenses	17,381	23,866
Chief Executive Officer	77,074	39,951
Chief Executive Officer Expense	101	91
Depreciation	250	-
Employee Payroll Expenses	47,579	10,994
Equipment Purchases	158	-
Facilitator Fee	600	19,206

Insurance	11,079	6,614
Merchandise Costs	652	1,223
Office Expenses	912	1,114
Printing & Stationery	727	-
Prize Giving	55	700
Subscription and Memberships	250	250
Training Costs	984	170
Website Expenses	14,130	13,683
WILDTIMES Newsletter	744	4,661
Total Expenses	402,035	373,277
Operating Profit	64,728	(34,924)
Total Other Expenses	-	-
Net Profit/(Loss)	64,728	(34,924)



Balance Sheet

31 December 2019

	2019	2018
	\$	\$
Assets		
Current Assets		
Cash on Hand		
Westpac	247,665	126,037
Wildcare Term Deposit	200,000	206,036
Total Cash on Hand	447,665	332,073
Accounts Receivable	12,711	8,651
Total Current Assets	460,377	340,725
Non-Current Assets		
Equipment	1,408	-
Less: Accumulated Depreciation	(250)	-
Total Non-Current Assets	1,158	-
Total Assets	461,534	340,725
Liabilities		
Current Liabilities		
Accounts Payable	44,359	11,164
GST	(2,923)	(882)
Internal Grants Unallocated	15,790	-
Loan - Wildcare Gift Fund	90,533	86,209
Provision for Annual Leave	4,813	-
Total Liabilities	152,572	96,490
Net Assets	308,962	244,234
Equity		
Accumulated Surplus/(Deficit)	244,234	279,159
Current Year Surplus/(Deficit)	64,728	(34,924)
Total Equity	308,962	244,234

Wildcare Inc
ABN 80 986 531 989

Statement of Changes in Equity

For the Year Ended 31 December 2019

	Retained Earnings
	\$
Balance 1 January 2018	279,159
Comprehensive Income	
Deficit 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	244,235
Comprehensive Income	
Surplus for the year attributable to members of the entity	64,728
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	64,728
Balance at 31 December 2019	308,962

Wildcare Inc
ABN 80 986 531 989

Statement of Cash Flows

For the Year Ended 31 December 2019

	2019	2018
	\$	\$
Cash Flows from Operating Activities		
Receipts from grants	253,993	97,046
Receipts from donations, bequests and raffles	204,752	244,386
Payments to suppliers and employees	(350,028)	(389,164)
Interest received	3,958	4,897
Net Cash (Used In)/Generated From Operating Activities	112,675	(42,835)
Cash Flows from Investing Activities		
Receipts of collection of loans	-	-
Payment for plant and equipment	(1,408)	-
Payment for intangible assets	-	-
Net Cash Used In Investing Activities	(1,408)	-
Cash Flows from Financing Activities		
Proceeds from related entity	4,324	117,366
Payment to related entity	-	-
Net Cash Provided by (Used In) Financing Activities	4,324	117,366
Net increase/ (decrease) in cash held	115,591	74,530
Cash on hand at the beginning of the financial year	332,073	257,543
Cash On Hand at the End of the Financial Year	447,665	332,073

Wildcare Gift Fund

ABN 80 986 531 989

Profit & Loss

1 January 2019 To 31 December 2019

	2019	2018
	\$	\$
Income		
Interest	22,197	8,235
Donations	171,632	116,517
Total Income	193,829	124,752
Expenses		
Bank Fees	758	38
Depreciation Expense	1,000	1,000
Frenchmans Cap Works	24,920	109,038
Grants to Approved Projects	197,171	76,310
Grants to Corporate	40,000	-
Total Expenses	263,849	186,385
Net Profit/(Loss)	(70,021)	(61,634)

Wildcare Gift Fund

ABN 80 986 531 989

Balance Sheet

31 December 2019

	2019	2018
	\$	\$
Assets		
Current Assets		
Cash on Hand		
Westpac 447 372	15,321	278
Cash Solutions 723 963	67,980	27,366
Term Deposit 723 808	522,873	502,962
Term Deposit 745 433	52,085	100,000
Total Cash on Hand	658,259	630,606
Pledges Receivable	-	5,000
Loan - Wildcare	90,533	86,209
Total Current Assets	748,793	721,815
Non-Current Assets		
Equipment at Cost	20,000	20,000
Less: Accumulated Depreciation	(2,000)	(1,000)
Total Non-Current Assets	18,000	19,000
Total Assets	766,793	740,815
Liabilities		
Current Liabilities		
Committed Project Funds	96,000	-
GST	(2)	-
Liabilities	96,000	-
Net Assets	670,794	740,815
Equity		
Retained Funds	740,815	802,449
Current Year Surplus/(Deficit)	(70,021)	(61,634)
Total Equity	670,794	740,815

Wildcare Gift Fund

ABN 80 986 531 989

Statement of Changes in Equity

For the Year Ended 31 December 2019

	Retained Earnings
	\$
Balance 1 January 2018	802,449
Comprehensive Income	
Deficit 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
Comprehensive Income	
Deficit for the year attributable to members of the entity	(70,021)
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	(70,021)
Balance at 31 December 2019	670,794

Wildcare Gift Fund

ABN 80 986 531 989

Statement of Cash Flows

For the Year Ended 31 December 2019

	2019	2018
	\$	\$
Cash Flows from Operating Activities		
Receipts from donations, bequests and raffles	176,632	91,517
Payments to suppliers and employees	(166,851)	(185,386)
Interest received	22,197	8,235
Net Cash (Used In)/Generated From Operating Activities	31,978	(85,634)
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	-	-
Payment to related entity	(4,324)	(117,366)
Net Cash Provided by (Used In) Financing Activities	(4,324)	(117,366)
Net increase/ (decrease) in cash held	27,653	(203,000)
Cash on hand at the beginning of the financial year	630,606	833,606
Cash On Hand at the End of the Financial Year	658,259	630,606

Wildcare Inc / Gift Fund

ABN 80 986 531 989

Consolidated Profit & Loss

1 January 2019 To 31 December 2019

	2019	2018
	\$	\$
Income		
Fundraising	210	866
Interest	26,155	13,132
Donations	171,632	116,517
Merchandise Sales	1,806	944
Member Subscriptions	147,537	165,193
Projects - Grants	16,821	20,736
Projects - Other Income	59,025	69,408
Late Payment Fee Income	234	-
Total Income	423,420	386,795
Expenses		
Project Expenses		
Projects - Catering	9,663	12,004
Projects - Contractor Works	56,523	68,512
Projects - Manager	-	25,320
Projects - Merchandise	15,408	6,671
Projects - General	5,442	3,444
Projects - Get Outside Program	2,816	-
Projects - Tools and Materials	48,020	36,208
Projects - Transport	58,218	57,718
Projects - Training	4,711	3,303
Projects - Volunteer Allowance	-	7,747
Projects - Wilds'cool	-	1,000
	200,801	221,926
Accounting & Audit Costs	3,312	2,607
Advertising & Promotions	8,926	480
AGM Costs	250	1,840
Bank Fees	2,041	1,509
Credit Card Charges	432	406
BOM Costs	14,356	22,023
Bookkeeper expenses	17,381	23,866
Chief Executive Officer	77,074	39,951
Chief Executive Officer Expense	101	91
Depreciation Expense	1,250	1,000
Employee Payroll Expenses	47,579	10,994
Equipment Purchases	158	-
Facilitator Fee	600	19,206
Frenchmans Cap Works	24,920	109,038

Insurance	11,079	6,614
Merchandise Costs	652	1,223
Office Expenses	912	1,114
Printing & Stationery	727	-
Prize Giving	55	700
Sponsorship	-	-
Subscription and Memberships	250	250
Training Costs	984	170
Website Expenses	14,130	13,683
WILDTIMES Newsletter	744	4,661
Total Expenses	428,713	483,353
Operating Profit	(5,293)	(96,558)
Total Other Expenses	-	-
Net Profit/(Loss)	(5,293)	(96,558)

Wildcare Inc / Gift Fund

ABN 80 986 531 989

Consolidated Balance Sheet

31 December 2019

	2019	2018
	\$	\$
ASSETS		
Current Assets		
Cash on Hand	1,105,925	962,680
Accounts Receivable	12,711	13,651
Total Current Assets	1,118,636	976,331
Non-Current Assets		
Equipment at Cost	21,408	20,000
Less: Accumulated Depreciation	(2,250)	(1,000)
Total Non-Current Assets	19,158	19,000
Total ASSETS	1,137,794	995,331
LIABILITIES		
Current Liabilities		
Accounts Payable	44,359	11,164
Committed Funds	111,790	-
GST	(2,925)	(882)
Provision for Annual Leave	4,813	-
LIABILITIES	158,039	10,282
NET ASSETS	979,757	985,050
EQUITY		
Accumulated Surplus/(Deficit)	985,050	1,081,608
Current Year Surplus/(Deficit)	(5,293)	(96,558)
Total Equity	979,757	985,050

Wildcare Inc / Gift Fund

ABN 80 986 531 989

Consolidated Statement of Changes in Equity

For the Year Ended 31 December 2019

	Retained Earnings
	\$
Balance 1 January 2018	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
Comprehensive Income	
Surplus for the year attributable to members of the entity	(5,293)
Other comprehensive income for the year	-
Total Comprehensive Income Attributable to Members of the Entity	(5,293)
Balance at 31 December 2019	979,757

Wildcare Inc / Gift Fund

ABN 80 986 531 989

Consolidated Statement of Cash Flows

For the Year Ended 31 December 2019

	2019	2018
	\$	\$
Cash Flows from Operating Activities		
Receipts from grants	253,993	97,046
Receipts from donations, bequests and raffles	381,383	335,903
Payments to suppliers and employees	(516,879)	(574,550)
Interest received	26,155	13,131
Net Cash (Used In)/Generated From Operating Activities	144,651	(128,470)
Cash Flows from Investing Activities		
Receipts of collection of loans	-	-
Payment for plant and equipment	(1,408)	-
Payment for intangible assets	-	-
Net Cash Used In Investing Activities	(1,408)	-
Net increase/ (decrease) in cash held	143,244	(128,470)
Cash on hand at the beginning of the financial year	962,680	1,091,150
Cash On Hand at the End of the Financial Year	1,105,924	962,680

Wildcare Incorporated

Notes to the Financial Statements

For the Year Ended 31 December 2019

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 general 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*.

Wildcare Incorporated

Officers' Assertion Statement

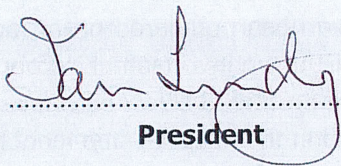
For the Year Ended 31 December 2019

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 2019 and its performance for the period 1 January 2019 to 31 December 2019;
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:


.....
President

Dated:12 / 3 / 2020


.....
Board member

Dated:12 / 3 / 2020

WILDCARE TASMANIA BOARD MEMBER DETAILS 2019

BOARD MEMBER	ADDRESS	CONTACT DETAILS
Ian Lundy - Chair	34 View Street Sandy Bay Tas 7005	0488023105
Vacant from September 2019 - Deputy Chair		
Glen Hayhurst - Secretary	17 River Leads Drive George Town TAS 7253	0363823417
Sam Cuff	11 Delta Avenue Taroona 7053	0400968570
Stan Matuszek	18 Muirton Way Perth Tasmania 7300	0447131418
Rosemary Gales	259 Howden Road Howden TAS 7054	0409002418
Gary Campbell	7 Bowley Avenue Balwyn VIC 3103	0438041951
Erika Shankley	Unit 6 – 6 Lentara Avenue Mount Nelson TAS 7007	0362233510
Sally Simco	264 Gawler Road Gawler TAS 7315	0438220069
Melanie Becker	4-6 Annandale Street NSW 2027	0415 374 962
Joanne Naylor	153 Church Road, Barnes Bay, Tasmania, 7150	0416 023456

A handwritten signature in black ink, appearing to read "Sam Cuff", is located in the lower right quadrant of the page.

Wildcare Incorporated

Auditor's Independence Declaration

For the Year Ended 31 December 2019

Dear Members

As auditor for the Wildcare Incorporated for the year ended 31 December 2019, 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: 13 / 03 / 2020

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 2019, the Consolidate 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 2019 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

As is common for organisations of this type, it not practicable for Wildcare Inc to maintain an effective system of internal control over cash income prior to entry in the accounting records. Accordingly, our audit was limited to amounts recorded in the financial statements. We therefore are unable to express an opinion on whether the recorded cash income of Wildcare Incorporated is 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: 13 / 03 / 2020