

# ANNUAL REPORT 2020

---



**wildcare  
tasmania**



# CHAIR'S REPORT

---

Nobody could have predicted at the start of 2020 how it would turn out. Despite the year being turned on its head, Wildcare Tasmania volunteers still achieved so much during the year. For Wildcare groups and volunteers there was less time working on the ground for a lot of the year, even after the hard lockdown finished, each group needed an approved COVID plan before it could get back in the field. There was still plenty going within the groups during the breather from outside activities, which allowed an opportunity to focus on planning and applying for grants.

The Wildcare Board also spent time planning, and approved the Strategic Plan for 2021-2024. This involved looking at what it is we are seeking to achieve as an organisation, and how we know if we've achieved it.



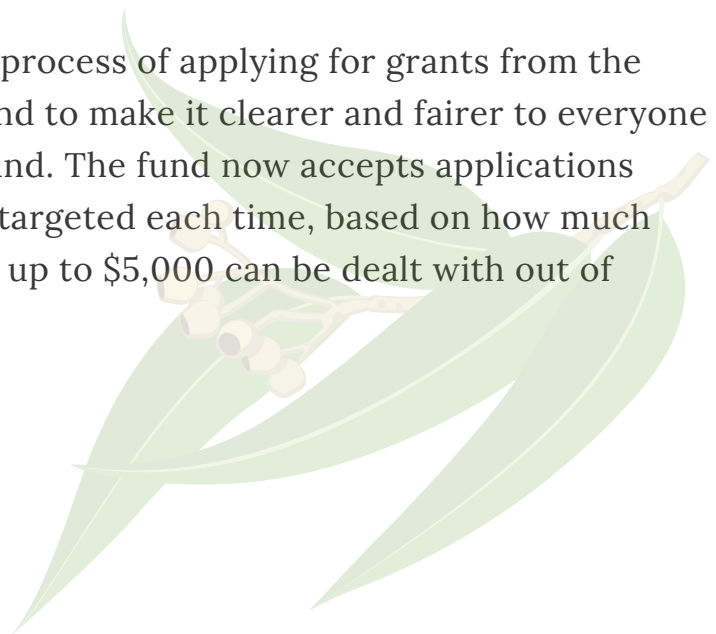
# CHAIR'S REPORT

---

The Strategic Plan has four pillars. They focus on engaging and providing opportunities for volunteers; volunteer safety and training; engaging with donors and corporate sponsors; and remaining relevant to the groups that we work with. There is more detail on the 2021-2024 Strategic Plan later in this Annual Report.

We have continued our focus on activating the Tasmanian Nature Conservation Fund (previously known as the Gift Fund) and putting the money to work on the ground. For the second year in a row the fund distributed over \$200,000 to worthwhile projects all around Tasmania. This is made possible by the generosity of donors and the commitment of volunteers and land owners. A really important point of difference for the fund is that all donations are put to use through grants, with administration fees to the fund capped at the level of bank interest.

We also simplified and clarified the process of applying for grants from the Tasmanian Nature Conservation Fund to make it clearer and fairer to everyone how to apply for a grant from the fund. The fund now accepts applications twice per year with specific causes targeted each time, based on how much money is in the fund. Urgent grants up to \$5,000 can be dealt with out of session.





# CHAIR'S REPORT

---

There were two new Wildcare groups created in 2020. This was the Friends of St Valentines Peak (about 40km inland from Burnie) and the Tamar Valley Wildlife Roadkill Initiative. We wish these groups well and encourage Wildcare members to think about joining up and helping these very worthwhile groups.

I would like to take this opportunity to thank Board members Sam Cuff, a DPIPWE appointee who left the Board early in 2021, and Glen Hayhurst who is not seeking re-election at this AGM. Erika Shankley did not re-nominate at last year's AGM and left the Board then. All three Board members made a very significant contribution to the Board. We also welcomed Donna Burton and Jen Fry as new Board members at the 2020 AGM.

It was great to see 2020 finish with many groups being active in the field again, and we hope that things will continue to get back to normal as 2021 unfolds.

dr ian lundy

Ian is in the centre wearing a dark green Wildcare jacket.





# CEO'S REPORT

---

2020 is a year we won't forget. For me it reinforced the things that I value, where I want to be, what I want to spend my time doing and learning, and who I want to spend time with.

I'm even more clear that the thoughtful people who are part of Wildcare, whether as a member, a volunteer or as a philanthropist, are people that I want to be involved with.

Wildcare finished 2020 strongly, notwithstanding a suspension of volunteering. Volunteers were understandably champing at the bit to get back into action but were patient and creative in the interim, planning and fundraising. Within the Wildcare Office we changed how we work and introduced new services, such as our online 'Welcome to Wildcare' sessions.

During the year Wildcare signed an agreement with Tasmania Parks and Wildlife Service (PWS) which provides an annual grant to support us in caring for National Parks and Reserves. This replaces the former tied Parks Pass/Wildcare memberships and gives us some financial security and enables us to offer new services. The commitment from PWS to supporting volunteering is fantastic - involving countless hours of staff time to ensure that work plans are in place and that volunteers are safe.



# CEO'S REPORT

---

I was also delighted to sign a MOU between Wildcare Tasmania and Volunteering Tasmania. This will provide Wildcare group leaders with new avenues of training and support. We know that leaders are the 'backbone' who sustain the planning, communication and relationships.

We were boosted during the year by the Federal Government's Job Keeper and the other support payments to organisations impacted by coronavirus.

As is the intention of Job Keeper, this money will be invested back into the community, in Wildcare's case for the benefit of the wildcaring community's work, ultimately benefitting Tasmania's wild places, wildlife and cultural heritage.

Our organisational investment started in the latter part of 2020, with two Wildcare Expos, one in Ulverstone and one in Hobart, showcasing the work of Wildcare groups and our partners such as PWS and Bonorong Wildlife Sanctuary. These Expos were booked out to the adjusted room capacities and were an uplifting



# CEO'S REPORT

---

experience due to the enthusiasm and passion of the volunteers present. Greg Irons from our much valued partner organisation, Bonorong Wildlife Sanctuary, undoubtedly stole the show with his heartwarming and hilarious 'interviews' with groups. Some photos of the Expos are on this page.

Finally, a truly heartwarming aspect of the year for me, was to see donations continue to arrive, many with lovely accompanying notes, from around the world. To those people, a huge thank you, know that your money is very much needed and that 100% is applied to your chosen cause. Donations are absolutely essential to support the nature conservation work of Wildcare volunteer groups and our partners and there are many current and emerging projects in 2021.



sharon smith



# TASMANIAN NATURE CONSERVATION FUND REPORT

Over \$240,000 was issued in grants from Wildcare's Tasmanian Nature Conservation Fund (TNCF) during 2020, as detailed below. This is the second year running in which over \$200,000 was released. There are 11 different causes that donors may choose from within the TNCF.

GRANT DETAILS	AMOUNT
<b>Bridge and environmental remediation at Orielton Lagoon.</b> Granted to Sorell Council and Friends of Pitt-Water Orielton Lagoon Wildcare Group from a donation made by Lynmore Holdings Pty Ltd into the Coastal Conservation cause.	\$27,000
<b>Raptor aviary construction.</b> Granted to Raptor Refuge - Kettering, from community donations into the Raptors cause.	\$8,000
<b>Fire-proofing of raptor aviaries.</b> Granted to Raptor Refuge - Kettering, from community donations to the Raptors cause.	\$18,185
<b>Lake Judd track works - South West Tasmania.</b> Granted to the Parks and Wildlife Service from a donation made by Alan and Hilary Wallace into the Wild Bushwalking Tracks cause.	\$70,000
<b>Penguin Cradle-Trail track works.</b> Granted to Friends of Penguin Cradle-Trail Wildcare Group from a donation made by The Patricia Dukes Foundation.	\$16,800
<b>Bonorong animal care.</b> Granted to Bonorong Wildlife Sanctuary from community donations into the Bonorong cause.	\$36,000
<b>Penguin education guiding at Stanley.</b> Granted to Parks and Wildlife Service and Friends of Doctor's Rocks Penguins Wildcare Group from community donations into the Nature and World Heritage cause.	\$5,000

# TASMANIAN NATURE CONSERVATION FUND REPORT

GRANT PURPOSE	AMOUNT
<b>Penguin education guiding at Lillico Beach.</b> Granted to Parks and Wildlife Service and Friends of Lillico Penguins Wildcare Group from community donations into the Nature and World Heritage cause.	\$8089
<b>Tamar Estuary education program for school children.</b> Granted to Parks and Wildlife Service from a donation made by the Low Head Pilot Station Support Group.	\$5,000
<b>Transport to Schouten Island for environmental volunteering.</b> Granted to Friends of Freycinet Wildcare Group from community donations into the Islands and Dragons cause.	\$570
<b>Burrowscope for shearwater research.</b> Granted to Friends of Maatsuyker Island Wildcare Group from community donations to the Islands and Dragons cause and the Nature and World Heritage cause.	\$4,000
<b>Track works at Frenchman's Cap.</b> Granted to Parks and Wildlife Service from a donation made by Dick Smith.	\$43,000
<b>Transport to Tasman Island for environmental volunteering.</b> Granted to Friends of Tasman Island Wildcare Group from community donations into the Nature and World Heritage cause.	<u>\$2,000</u>
<b>TOTAL</b>	<b>\$243,644</b>

# WILDCARE STRATEGIC PLAN 2021-2024

In November 2020, the Wildcare Tasmania Board approved a new Strategic Plan covering the period 2021-2024.

The strategies for success will guide Wildcare over the coming three years and will drive actions to:

- provide new ways for people to get involved,
- develop new partnerships,
- provide better support and training for volunteers and
- improved reporting on what is being achieved.

The following pages are an extract from the [2021-2024 Strategic Plan](#), detailing the strategies for success. We look forward to reporting against the associated performance measures, in the 2021 Annual Report.







# STRATEGIES FOR SUCCESS



# THE FOUR B' TWO STRATEGY

Our strategy is a simple one, based on:

- four pillars, with
- two success factors to achieve each.

We believe our strategy is strong and true, just like a four b' two piece of timber.

Many of our Wildcarers are very good with timber. We know that a well placed piece of timber will take you straight to your destination while minimising harm to all else.



# THE FOUR PILLARS OF WILDCARE

We are successful when:

1. People see what is on offer and choose to get involved,
2. Volunteers are supported, informed and safe,
3. People and organisations see the benefit of their financial support,
4. We stay relevant to, and valued by, our partners.





# Wildcare is successful when...

## 1. People and organisations see what is on offer and choose to get involved

### Success factors:

1.1 Build clear, accessible pathways of choice for people to:

- become a member,
- join a group,
- donate,
- safely try out volunteering for the first time,
- develop to be a group leader, and
- experience remote multi-day events.

1.2 Build clear, flexible pathways for environmentally and socially conscious organisations to:

- involve staff in safe, meaningful volunteering,
- contribute to a cause of choice, and
- learn more about Tasmania's environment.

### Measures of success:

- Positive trends in new and retained Wildcare members,
- Increase in Members who have chosen to join a Wildcare group, and
- Increasing number of volunteer hours.



# Wildcare is successful when...

## 2. Volunteer groups are supported, informed and safe

### Success factors:

#### 2.1 Support and train Wildcare group leaders to:

- meet expectations under the relevant DPIPWE Volunteer Program Plan or expectations of the Council or private land owner, as relevant, and
- understand the legal framework within which they operate.

#### 2.2. Add our special Wildcare flavour value of healthy fun, compassionate communications, and training and support in working with others.

### Measures of success:

- No serious injuries while volunteering,
- Minimum 4 training sessions per year, and
- 100% of Presidents of active Wildcare groups engage with at least one of our training activities annually.



# Wildcare is successful when...

## 3. People and organisations see the benefit of their financial support

### Success factors:

#### 3.1 Deliver purposeful project reporting that:

- combines human interest stories, with environmental and social impact data, and
- provides a picture of nature conservation outcomes State-wide.

#### 3.2 Establish a benefactor network engagement program that:

- provides options for involvement,
- is founded in inspiring, grass roots outcomes, and
- is free of marketing.

### Measures of success:

- Annual donations of at least \$150,000 p.a,
- 100% of our Natural Partner philanthropy relationships continue, and
- We maintain a \$0 fee cut on donations policy.





# Wildcare is successful when...



## 4. We stay relevant and of value to our partners

### **Success factors:**

4.1 Wildcare develops a pathway for understanding and mapping nature conservation issues in Tasmania, in particular in National Parks and reserves.

4.2 Wildcare reports on the impact of our volunteer groups on nature conservation issues.



### **Measures of success:**

- We meet 100% of expectations within our Deed of Agreement with PWS.



# WILDCARE FINANCIAL REPORT 2020



  
the **Wildcare** way

Volunteers driving results  
Collaborative partnerships  
Lean overheads  
Donations making a difference



# Wildcare Incorporated

A.B.N. 80 986 531 989

## Financial Report

For the Year Ended 31 December 2020



**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**

# **Table of Contents**

For the Year Ended 31 December 2020

3	Wildcare Inc – Profit & Loss
5	Wildcare Inc - Balance Sheet
6	Wildcare Inc - Statement of Changes in Equity
7	Wildcare Inc - Statement of Cash Flows
8	Tasmanian Nature Conservation Fund – Profit & Loss
9	Tasmanian Nature Conservation Fund - Balance Sheet
10	Tasmanian Nature Conservation Fund - Statement of Changes in Equity
11	Tasmanian Nature Conservation Fund - Statement of Cash Flows
12	Consolidated – Profit & Loss
14	Consolidated - Balance Sheet
15	Consolidated - Statement of Changes in Equity
16	Consolidated - Statement of Cash Flows
17	Notes to the Financial Statements
18	Officers’ Assertion Statement
19	Board Members List
20	Auditor’s Independence Declaration
21	Independent Auditor’s Report



# Wildcare Inc

ABN 80 986 531 989

## Profit & Loss

1 January 2020 To 31 December 2020

	2020	2019
	\$	\$
<b>Income</b>		
Admin Fee from TNCF	16,721	-
Fundraising	7	210
Interest	4,461	3,958
Merchandise Sales	2,040	1,806
Member Subscriptions	137,064	147,537
Projects - Grants	321,582	253,993
Projects - Other Income	25,106	59,025
Late Payment Fee Income	50	234
<b>Total Income</b>	<b>507,031</b>	<b>466,763</b>
<b>Expenses</b>		
<b>Project Expenses</b>		
Projects - Catering & Venue Hire	8,317	12,016
Projects - Contractor Works	92,173	56,523
Projects - Merchandise	7,124	13,055
Projects - General	9,430	5,442
Projects - Get Outside Program	-	2,816
Projects - Tools and Materials	57,933	48,020
Projects - Transport	49,499	58,218
Projects - Training	615	4,711
Projects - Volunteer Allowance	2,100	-
	<b>227,191</b>	<b>200,801</b>
Accounting & Audit Costs	3,727	3,312
Advertising & Promotions	3,432	8,926
AGM Costs	-	250
Bank Fees	-	1,283
Merchant Fees	1,825	432
BOM Costs	6,206	14,356
Bookkeeper Expenses	12,936	17,381
Chief Executive Officer Salary & Oncost	76,416	77,074
Chief Executive Officer Expense	83	101
Depreciation	345	250
Employee Payroll Expenses	77,647	47,579
Equipment Purchases	-	158
Facilitator Fee	-	600
Gathering & Expos	2,621	515

Insurance	8,250	11,079
Merchandise Costs	1,200	652
Office Expenses	1,987	1,124
Prize Giving	-	55
Subscription and Memberships	2,541	250
Training Costs	382	984
Website Expenses	10,761	14,130
WILDTIMES Newsletter	607	744
<b>Total Expenses</b>	<b>438,157</b>	<b>402,035</b>
Operating Profit	68,874	64,728
<b>Other Income</b>		
Cash Flow Boost Subsidy	24,504	-
JobKeeper Subsidy	80,550	-
<b>Total Other Income</b>	<b>105,054</b>	<b>-</b>
<b>Net Profit/(Loss)</b>	<b>173,928</b>	<b>64,728</b>

Wildcare Inc  
 ABN 80 986 531 989

## Balance Sheet

31 December 2020

	2020	2019
	\$	\$
<b>Assets</b>		
<b>Current Assets</b>		
Cash on Hand		
MyState Savings Account	10	-
Westpac	321,389	247,665
Wildcare Term Deposit	284,274	200,000
<b>Total Cash on Hand</b>	<b>605,673</b>	<b>447,665</b>
Accrued Income	9,450	-
Accounts Receivable	2,000	12,711
<b>Total Current Assets</b>	<b>617,123</b>	<b>460,377</b>
<b>Non-Current Assets</b>		
Equipment	2,535	1,408
Less: Accumulated Depreciation	(595)	(250)
<b>Total Non-Current Assets</b>	<b>1,940</b>	<b>1,158</b>
<b>Total Assets</b>	<b>619,063</b>	<b>461,534</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	32,931	34,961
GST	7,804	(2,923)
Internal Grants Unallocated	-	15,790
Loan - Wildcare Gift Fund	74,109	90,533
Provision for Annual Leave	9,822	4,813
PAYG Withholding	5,484	5,376
Super Payable	1,412	1,078
Wages Payable	4,611	2,943
<b>Total Liabilities</b>	<b>136,173</b>	<b>152,572</b>
<b>Net Assets</b>	<b>482,890</b>	<b>308,962</b>
<b>Equity</b>		
Accumulated Surplus/(Deficit)	308,962	244,234
Current Year Surplus/(Deficit)	173,928	64,728
<b>Total Equity</b>	<b>482,890</b>	<b>308,962</b>

Wildcare Inc  
ABN 80 986 531 989

## Statement of Changes in Equity

For the Year Ended 31 December 2020

	Retained Earnings
	\$
<b>Balance 1 January 2019</b>	<b>244,234</b>
<b>Comprehensive Income</b>	
Surplus for the year attributable to members of the entity	64,728
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>64,728</b>
<b>Balance at 31 December 2019</b>	<b>308,962</b>
<b>Comprehensive Income</b>	
Surplus for the year attributable to members of the entity	173,928
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>173,928</b>
<b>Balance at 31 December 2020</b>	<b>482,890</b>



Wildcare Inc  
ABN 80 986 531 989

## Statement of Cash Flows

For the Year Ended 31 December 2020

	2020	2019
	\$	\$
<b>Cash Flows from Operating Activities</b>		
Receipts from grants and government subsidies	417,186	253,993
Receipts from donations, bequests and raffles	191,699	204,752
Payments to suppliers and employees	(437,787)	(350,028)
Interest received	4,461	3,958
<b>Net Cash (Used In)/Generated From Operating Activities</b>	<b>175,559</b>	<b>112,675</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of plant and equipment	(1,127)	(1,408)
<b>Net Cash Used In Investing Activities</b>	<b>(1,127)</b>	<b>(1,408)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from related entity	-	4,324
Payment to related entity	(16,424)	-
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(16,424)</b>	<b>4,324</b>
Net increase/ (decrease) in cash held	158,008	115,591
Cash on hand at the beginning of the financial year	447,665	332,073
<b>Cash On Hand at the End of the Financial Year</b>	<b>605,673</b>	<b>447,665</b>

## Wildcare Gift Fund

ABN 80 986 531 989

### Profit & Loss

1 January 2020 To 31 December 2020

	2020	2019
	\$	\$
<b>Income</b>		
Interest	7,638	22,197
Donations	294,853	171,632
Refund of Unspent Grant	9,767	-
<b>Total Income</b>	<b>312,258</b>	<b>193,829</b>
<b>Expenses</b>		
Admin Fee to Wildcare	16,721	-
Bank Fees	1,798	758
Depreciation Expense	1,000	1,000
Frenchmans Cap Works	43,224	24,920
Grants to Approved Projects	155,414	197,171
Grants to Corporate	3,290	40,000
<b>Total Expenses</b>	<b>221,446</b>	<b>263,849</b>
<b>Net Profit/(Loss)</b>	<b>90,812</b>	<b>(70,021)</b>

# Wildcare Gift Fund

ABN 80 986 531 989

## Balance Sheet

31 December 2020

	2020	2019
	\$	\$
<b>Assets</b>		
<b>Current Assets</b>		
Cash on Hand		
Westpac 447 372	15,330	15,321
Cash Solutions 723 963	168,646	67,980
Term Deposit 723 808	529,899	522,873
Term Deposit 745 433	52,195	52,085
<b>Total Cash on Hand</b>	<b>766,070</b>	<b>658,259</b>
Pledges Receivable	400	-
Loan - Wildcare	74,109	90,533
<b>Total Current Assets</b>	<b>840,579</b>	<b>748,793</b>
<b>Non-Current Assets</b>		
Equipment at Cost	20,000	20,000
Less: Accumulated Depreciation	(3,000)	(2,000)
<b>Total Non-Current Assets</b>	<b>17,000</b>	<b>18,000</b>
<b>Total Assets</b>	<b>857,579</b>	<b>766,793</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Committed Project Funds	96,000	96,000
GST	(27)	(2)
<b>Liabilities</b>	<b>95,973</b>	<b>95,998</b>
<b>Net Assets</b>	<b>761,606</b>	<b>670,794</b>
<b>Equity</b>		
Retained Funds	670,794	740,815
Current Year Surplus/(Deficit)	90,812	(70,021)
<b>Total Equity</b>	<b>761,606</b>	<b>670,794</b>

## Wildcare Gift Fund

ABN 80 986 531 989

### Statement of Changes in Equity

For the Year Ended 31 December 2020

	Retained Earnings
	\$
<b>Balance 1 January 2019</b>	<b>740,815</b>
<b>Comprehensive Income</b>	
Deficit for the year attributable to members of the entity	(70,021)
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>(70,021)</b>
<b>Balance at 31 December 2019</b>	<b>670,794</b>
<b>Comprehensive Income</b>	
Deficit for the year attributable to members of the entity	90,812
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>90,812</b>
<b>Balance at 31 December 2020</b>	<b>761,606</b>

13/01/2021

13/01/2021

13/01/2021



## Wildcare Gift Fund

ABN 80 986 531 989

### Statement of Cash Flows

For the Year Ended 31 December 2020

	2020	2019
	\$	\$
<b>Cash Flows from Operating Activities</b>		
Receipts from grants	9,767	-
Receipts from donations, bequests and raffles	294,453	176,632
Payments to suppliers and employees	(220,471)	(166,851)
Interest received	7,638	22,197
<b>Net Cash (Used In)/Generated From Operating Activities</b>	<b>91,387</b>	<b>31,978</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of plant and equipment	-	-
<b>Net Cash Used In Investing Activities</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from related entity	16,424	-
Payment to related entity	-	(4,324)
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>16,424</b>	<b>(4,324)</b>
Net increase/ (decrease) in cash held	107,811	27,653
Cash on hand at the beginning of the financial year	658,259	630,606
<b>Cash On Hand at the End of the Financial Year</b>	<b>766,070</b>	<b>658,259</b>

Wildcare Inc / Gift Fund  
 ABN 80 986 531 989

## Consolidated Profit & Loss

1 January 2020 To 31 December 2020

	2020	2019
	\$	\$
<b>Income</b>		
Fundraising	7	210
Interest	12,099	26,155
Donations	294,853	171,632
Merchandise Sales	2,040	1,806
Member Subscriptions	137,064	147,537
Projects - Grants	172,645	16,821
Projects - Other Income	25,106	59,025
Late Payment Fee Income	50	234
<b>Total Income</b>	<b>643,865</b>	<b>423,420</b>
<b>Expenses</b>		
<b>Project Expenses</b>		
Projects - Catering	8,317	12,016
Projects - Contractor Works	92,173	56,523
Projects - Merchandise	7,124	13,055
Projects - General	9,430	5,442
Projects - Get Outside Program	-	2,816
Projects - Tools and Materials	57,933	48,020
Projects - Transport	49,499	58,218
Projects - Training	615	4,711
Projects - Volunteer Allowance	2,100	-
	<b>227,191</b>	<b>200,801</b>
Accounting & Audit Costs	3,727	3,312
Advertising & Promotions	3,432	8,926
AGM Costs	-	250
Bank Fees	1,797	2,041
Merchant Fees	1,825	432
BOM Costs	6,206	14,356
Bookkeeper expenses	12,936	17,381
Chief Executive Officer Salary & Oncost	76,416	77,074
Chief Executive Officer Expense	83	101
Depreciation Expense	1,345	1,250
Employee Payroll Expenses	77,647	47,579
Equipment Purchases	-	158
Facilitator Fee	-	600
Frenchmans Cap Works	43,224	24,920
Gathering & Expos	2,621	515
Insurance	8,250	11,079





# Wildcare Inc / Gift Fund

ABN 80 986 531 989

## Consolidated Balance Sheet

31 December 2020

	2020	2019
	\$	\$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash on Hand	1,371,743	1,105,925
Accrued Income	9,450	-
Accounts Receivable	2,000	12,711
Pledges Receivable	400	-
<b>Total Current Assets</b>	<b>1,383,593</b>	<b>1,118,636</b>
<b>Non-Current Assets</b>		
Equipment at Cost	22,535	21,408
Less: Accumulated Depreciation	(3,595)	(2,250)
<b>Total Non-Current Assets</b>	<b>18,940</b>	<b>19,158</b>
<b>Total ASSETS</b>	<b>1,402,533</b>	<b>1,137,794</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	32,931	34,961
Committed Funds	96,000	111,790
Employee Payroll Liabilities	11,507	9,397
GST	7,775	(2,925)
Provision for Annual Leave	9,822	4,813
<b>LIABILITIES</b>	<b>158,035</b>	<b>158,039</b>
<b>NET ASSETS</b>	<b>1,244,498</b>	<b>979,757</b>
<b>EQUITY</b>		
Accumulated Surplus/(Deficit)	979,757	985,050
Current Year Surplus/(Deficit)	264,740	(5,293)
<b>Total Equity</b>	<b>1,244,498</b>	<b>979,757</b>

Wildcare Inc / Gift Fund  
ABN 80 986 531 989

## Consolidated Statement of Changes in Equity

For the Year Ended 31 December 2020

	Retained Earnings
	\$
<b>Balance 1 January 2019</b>	<b>985,050</b>
<b>Comprehensive Income</b>	
Surplus for the year attributable to members of the entity	(5,293)
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>(5,293)</b>
<b>Balance at 31 December 2019</b>	<b>979,757</b>
<b>Comprehensive Income</b>	
Surplus for the year attributable to members of the entity	264,740
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>264,740</b>
<b>Balance at 31 December 2020</b>	<b>1,244,498</b>

Wildcare Inc / Gift Fund  
 ABN 80 986 531 989

## Consolidated Statement of Cash Flows

For the Year Ended 31 December 2020

	2020		2019
	\$		\$
<b>Cash Flows from Operating Activities</b>			
Receipts from grants and government subsidies	426,953		253,993
Receipts from donations, bequests and raffles	486,152		381,383
Payments to suppliers and employees	(658,257)		(516,879)
Interest received	12,099		26,155
<b>Net Cash (Used In)/Generated From Operating Activities</b>	<b>266,946</b>		<b>144,651</b>
<b>Cash Flows from Investing Activities</b>			
Receipts of collection of loans	-		-
Payment for plant and equipment	(1,127)	-	1,408
Payment for intangible assets	-		-
<b>Net Cash Used In Investing Activities</b>	<b>(1,127)</b>	<b>-</b>	<b>1,408</b>
<b>Cash Flows from Financing Activities</b>			
Proceeds from related entity	16,424		4,324
Payment to related entity	(16,424)		(4,324)
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>-</b>		<b>-</b>
Net increase/ (decrease) in cash held	265,819		143,244
Cash on hand at the beginning of the financial year	1,105,924		962,680
<b>Cash On Hand at the End of the Financial Year</b>	<b>1,371,743</b>		<b>1,105,924</b>

---

## Wildcare Incorporated

# Notes to the Financial Statements

For the Year Ended 31 December 2020

### **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

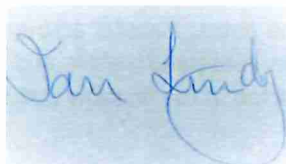
For the Year Ended 31 December 2020

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 2020 and its performance for the period 1 January 2020 to 31 December 2020;
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:



.....  
**Ian Lundy, Chair**

Dated: 16 / 3 / 21

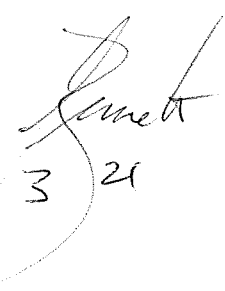


.....  
**Jen Fry, Board Member**

Dated: .....16..... / .....3..... / .....21.....

## WILDCARE TASMANIA BOARD MEMBER DETAILS 2020

BOARD MEMBER	ADDRESS	CONTACT DETAILS
Ian Lundy (Chair)	34 View Street Sandy Bay TAS 7005	0488023105
Glen Hayhurst	17 River Leads Drive George Town TAS 7253	0363823417
Sam Cuff	11 Delta Avenue Taroona TAS 7053	0400968570
Stan Matuszek	18 Muirton Way Perth TAS 7300	0447131418
Rosemary Gales	259 Howden Road Howden TAS 7054	0409002418
Gary Campbell	7 Bowley Avenue Balwyn VIC 3103	0438041951
Donna Burton Part year - appointed 21/3/20	25 Mt Stuart Road Mt Stuart TAS 7000	0434071070
Jennifer Fry Part year – appointed 21/3/20	230 Old Bernies Road Margate TAS 7054	0429822338
Erika Shankley Part year – term ended 21/3/20	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	0415374 962
Joanne Naylor	153 Church Road Barnes Bay TAS 7150	0416 023456

  
 16 / 3 / 20

---

## Wildcare Incorporated

# Auditor's Independence Declaration

For the Year Ended 31 December 2020

Dear Members

As auditor for the Wildcare Incorporated for the year ended 31 December 2020, 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 ..... / 16 / ..... / 3 / ..... / 21

# 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 2020, 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 officers' assertion.

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 2020 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 ..... 16 / 3 / 21 .....