

# ANNUAL REPORT 2022

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**wildcare  
tasmania**

We acknowledge the Tasmanian Aboriginal Community as the traditional custodians of the beautiful place that is lutruwita Tasmania and pay our warm respects to elders past and present.

Cover photo: larapuna coastal conservation. Photographer: Peter Scher



# CHAIR'S REPORT

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After a tumultuous few years where we saw Tasmanians endure a number of significant climate/weather events and public health concerns, 2022 has been a more restorative period where our groups and volunteers refocussed onto Wildcare's key objectives of helping to protect, care for, and restore Tassie's amazing natural environment and cultural heritage. The stories and achievements by our groups and volunteers are heart-warming and testament to the spirit in the Wildcare community. Long may it thrive!

Following our 2022 AGM, we welcomed 5 new Board members, who added to the diversity of the Board overall, brought new skills and experiences, and an injection of energy and ideas to complement those of our existing (3 elected and 2 NRE Tas appointed) members. Our Board is now well settled in, with collaboration and contribution at its heart—just like our groups!

At our March 2022 Special General Meeting, attending members approved a new Wildcare Tas constitution as our foundation governing document. Since then, and among its other areas of responsibility, the Board has been working to implement this new constitution.

At the end of 2022, Wildcare's overall financial position continues to be sound, ending the financial year with a modest surplus (compared to the preceding year's deficit), with our independent financial auditors providing an unqualified report. During 2022 we saw a major injection of new and significant donations, after highly successful efforts from our Sharon, our CEO.



# CHAIR'S REPORT

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During 2022, we were very pleased to welcome 3 new Wildcare Branches—the Seabird Island Restoration Group, Black Gum Conservation Group and the Acton Park Wildlife Corridor Volunteers. Seabird Island Restoration Group aims to eradicate feral species and invasive plants on small islands to restore and protect nesting seabird populations. Black Gum Conservation Group aims to protect and re-establish important habitat for many endangered and critically endangered species including the swift parrot, the forty-spotted pardalote and the orange-bellied parrot. The Acton Park group works on creating a local wildlife corridor of habitat and will also serve as an initial host site for Wildcare’s new Volunteer, Discover, Learn program.

In the recent period, Wildcare reached out to the Aboriginal Land Council of Tasmania to explore with them areas where we might partner or assist them in their land management and cultural heritage responsibilities. Here, we are led by the ALCT and sincerely hope this is an ongoing relationship where Wildcare can support the Land Council as their responsibilities grow, now and into the future.

During 2023 the Board will continue to fulfil our core governance and regulatory responsibilities as well as progress our strategic priorities. We will also be keenly focussed on Wildcare’s financial sustainability as we, like other organisations, face escalating cost pressures and competition for more secure income and sources of funding.

# CHAIR'S REPORT

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While the Wildcare family is convinced of our impact, we'd like to explore how we can better measure our value to the environment and community more broadly, so existing and potentially new members, donors and sponsors will also be persuaded! Other areas for our attention will be implementing our new membership policy which aims to attract and retain more members and volunteers, and a mutually beneficial agreement on a new Deed with NRET.

Very importantly, I'd like to express the Board's thanks and gratitude to our office team who realise extraordinary results on a very lean budget, and to all our volunteers across the state, and our donors and supporters everywhere. I'd also like to give a special acknowledgement to our group leaders who do a lot of the 'heavy lifting' behind the scenes, recruiting volunteers, raising funds for specific projects, and organising field events which deliver the outcomes we all desire. Together, you are integral to Wildcare's achievements and future.

Lastly, a fond farewell to 2 of our departing Board members—Tracey Tasker and Sally Simco. Many of you will know Sally as a long serving, diligent and high contributor to our Board for ~7 years (as well as a group leader and volunteer in many areas). We all wish Tracey and Sally the very best for the future, and hope we will continue to meet up with them in various Wildcare events.

**donna burton**





# CEO'S REPORT

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2022 held joy and satisfaction for many in the Wildcare community, with great projects proceeding in full swing, both on the main island of lutruwita (Tasmania) and also on offshore islands within the amazing island archipelago. Revegetation of degraded land, threatened species monitoring, conserving habitat for wildlife, restoring coastlines, protecting shorebirds, wildlife rehabilitation, preservation of historic cultural sites, working to minimise roadkill and educating the community are just some of the signature works that took place.

It was also a year when significant new partnerships were established for Wildcare, which provided funding for major works and environmental services, through the Wildcare Tasmanian Nature Conservation Fund (TNCF). Due to these new partnerships, donations to the TNCF in 2022 were the highest in Wildcare's history. Wildcare does not take administration fees out of donations, with all costs of operating the TNCF being absorbed within the Wildcare operating budget.

Thank you to every individual donor. We gain inspiration from your messages and from the way that some of you, including children, forgo traditional gifts in lieu of donations. If we are all able to make such small shifts in behaviour we can change the future of our world. Donations are always needed as our environmental challenges increase, so I warmly encourage people to consider donations for birthday presents or to mark certain important milestones.



# CEO'S REPORT

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A huge thank you to the Elsie Cameron Foundation (ECF), which provided donations of over \$1 million to the TNCF in 2022 to support cat management and wildlife rehabilitation through the not-for-profit wildlife hospital, thylacine lutruwita, and for nature and world heritage area projects through Wildcare. Thanks also to the wonderful Saffire team, who have supported a range of Wildcare causes over recent years. An example is the sale of Saffy the devil bears which are providing funds for nature and world heritage conservation. I'd also like to mention Botanical Resources Australia in north-west Tasmania, for partnering with Wildcare in 2022 and contributing to the Wildcare TNCF Penguin and Keep Wildlife Safe causes.

Other highlights from 2022 were the Wildcare Expos. Attendance and participation was double last year, with approximately 200 people visiting the Hobart Expo and 150 attending in Ulverstone. The Expos were free and open to everyone, being fully subsidised from the Wildcare operating budget. We heard from a range of Wildcare groups about their work and volunteering opportunities available and experts on things such as the devil facial tumour disease vaccine bait program and efforts to bring the orange-bellied parrot back from the brink of extinction. Discovery Rangers provided activities and learning for the young and young at heart. We were inspired and entertained by Dr Alistair Hobday from the CSIRO who spoke about climate change impacts on local flora and fauna and how to mitigate the changes.



# CEO'S REPORT

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With Wildcare's commitment to subsidising our donations fund and Expos, comes the challenge of an extremely lean operational budget. Due to the lean budget, the paid staff team is limited to 2.3 full-time equivalent positions. It is difficult to achieve all that we would like to with this level of paid resourcing. Wildcare offers a genuinely meaningful and unique opportunity for a corporate to align with a strong values-based charity and we will be looking for new corporate partnership(s) in 2023.

Notwithstanding our budgetary limitations, I would like to acknowledge the funding support provided by Tasmania Parks and Wildlife Service (PWS) to support the Wildcare programs and services to groups operating on land managed by PWS. Wildcare originated from within PWS over 20 years ago and whilst Wildcare is a separate organisation, as a not-for-profit charity, we work strongly alongside PWS and aim to support rangers in caring for wild places, wildlife and cultural heritage. I also acknowledge PWS for its commitment to supporting volunteering within National Parks and reserves. Volunteering in areas of great environmental values and sensitivity cannot occur without planning and oversight, which requires commitment from staff and an understanding of the benefits that volunteering brings.

A huge thank you to all on-ground volunteers, in particular group leaders who provide the drive, inspiration, skill and organisation to get activities up and running. I'm only too aware of the motivation, thought, planning, consultation and time commitment required to sustain a group's program of work. We honour your work.

# CEO'S REPORT

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Wildcare puts effort into supporting leaders to run high-functioning, well governed groups. We offer a bookkeeping and accountancy service to all groups, with a centralised 'three-to-approve' invoice payment system. Kim and Linda, within the Wildcare team, maintain all the core services and it's been another year of privilege and fun to work alongside them, as we pitch in to meet challenges that come our way.

A hearty thank you to members of the Wildcare Board and Grants Assessment Committee who bring diligence, skill and strong values to these important roles. All elected members are volunteers. In particular, a big thank you to the Chair, Donna Burton, who brings a formidable set of skills and experience and has been a pillar of commitment to the Board, leading a fantastically cooperative, focussed and respectful Board. You have all been a delight to work with.

sharon smith





# TASMANIAN NATURE CONSERVATION FUND REPORT 2022

## GRANT ROUND 1/2022

## AMOUNT

<b>Feline desexing program and wildlife emergency care facilities and services.</b> Granted to Thylacine lutruwita from the Wildlife Rehabilitation and Release donations cause.	\$1,118,831
<b>Wildlife rescue and care.</b> Granted to Bonorong Wildlife Sanctuary from the Bonorong donations cause.	\$113,465
<b>Vaccine against wildlife disease.</b> Granted to Menzies UTAS from the Tasmanian Devil donations cause.	\$25,000
<b>Invasive weed elimination and shearwater monitoring.</b> Granted to Friends of Maatsuyker Island from the Coastal Conservation donations cause.	\$12,000
<b>Raptor rehabilitation and volunteer training.</b> Granted to Roaring Beach Wildlife Rescue from the Wildlife Rehabilitation and Release donations cause.	\$5,000
<b>Wildlife rehabilitation.</b> Granted to a volunteer wildlife rehabilitator from the Wildlife Rehabilitation and Release donations cause.	\$1,542
<b>Power tools to support track maintenance.</b> Granted to Cradle Mountain Volunteers from the Nature and World Heritage donations cause.	\$1,449
<b>Microbat intensive care unit.</b> Granted to a volunteer wildlife rehabilitator from the Wildlife Rehabilitation and Release donations cause.	\$1,400



# TASMANIAN NATURE CONSERVATION FUND REPORT

GRANT ROUND 2/2022	AMOUNT
<b>Injured and orphaned wildlife rescue.</b> Granted to Bonorong Wildlife Sanctuary from the Bonorong donations cause.	\$75,000
<b>Volunteer, Discover, Learn activity program.</b> Granted to Wildcare Tasmania from the Nature and World Heritage donations cause.	\$50,000
<b>Invasive weed elimination and shearwater monitoring.</b> Granted to Friends of Maatsuyker Island from the Coastal Conservation donations cause.	\$18,500
<b>Boxthorn and mirror bush removal on Bass Strait islands.</b> Granted to Friends of Bass Strait Islands from the Coastal Conservation donations cause.	\$16,443
<b>Leven Canyon track rehabilitation works.</b> Granted to Friends of Penguin Cradle Trail from the Wild Bushwalking tracks donations cause.	\$14,000
<b>Kelcey Tier Swift Parrot nest boxes.</b> Granted to Friends of Devonport Reserves from the Nature and World Heritage donations cause.	\$9,109
<b>Tasman Island flora/fauna research and conservation.</b> Granted to Friends of Tasman Island from the Coastal Conservation donations cause.	\$7,500
<b>Stories and education through video.</b> Granted to Wildcare Tasmania from the Nature and World Heritage donations cause.	\$6,870
<b>Equipment to support wildlife rehabilitation on King Island.</b> Granted to a volunteer wildlife rehabilitator from the Wildlife Rehabilitation and Release donations cause.	\$2,882
<b>Devices to support outcomes measurement.</b> Granted to Wildcare Tasmania from the Nature and World Heritage cause.	\$2,118
<b>Pre-release native wildlife enclosure.</b> Granted to a volunteer wildlife rehabilitator from the Wildlife Rehabilitation and Release donations cause.	\$1,565

# TASMANIAN NATURE CONSERVATION FUND REPORT

GRANT ROUND 2/2022 CONT.	AMOUNT
<b>Wooden Boat Festival stall attendance.</b> Granted to Friends of Deal, Tasman and Maatsuyker Island groups from the Nature and World Heritage donations cause.	\$1,430
<b>Education materials to support responsible climbing.</b> Granted to Crag Care from the Nature and World Heritage donations cause.	\$1,100
<b>Device for outcomes measurement.</b> Granted to Friends of Bruny Island Quarantine Station from the Nature and World Heritage donations cause.	\$1,049
<b>Wildlife rehabilitation resources.</b> Granted to a volunteer wildlife rehabilitator from the Nature and World Heritage donations cause.	\$866
<b>Ergonomic chairs for volunteers monitoring orange-bellied parrots.</b> Granted to Friends of Orange-Bellied Parrot from the Orange-Bellied Parrot donations cause.	\$785
<b>TOTAL 2022</b>	<b>\$1,487,903</b>



# WILDCARE STRATEGIC PLAN 2021-2024

## FOUR PILLARS OF SUCCESS

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.



# Pillar 1 – 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.



# Pillar 1 – performance report

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

Strategies:

1.1 Build clear, accessible pathways of choice for people to get involved.

1.2 Build clear, flexible pathways for organisations to:

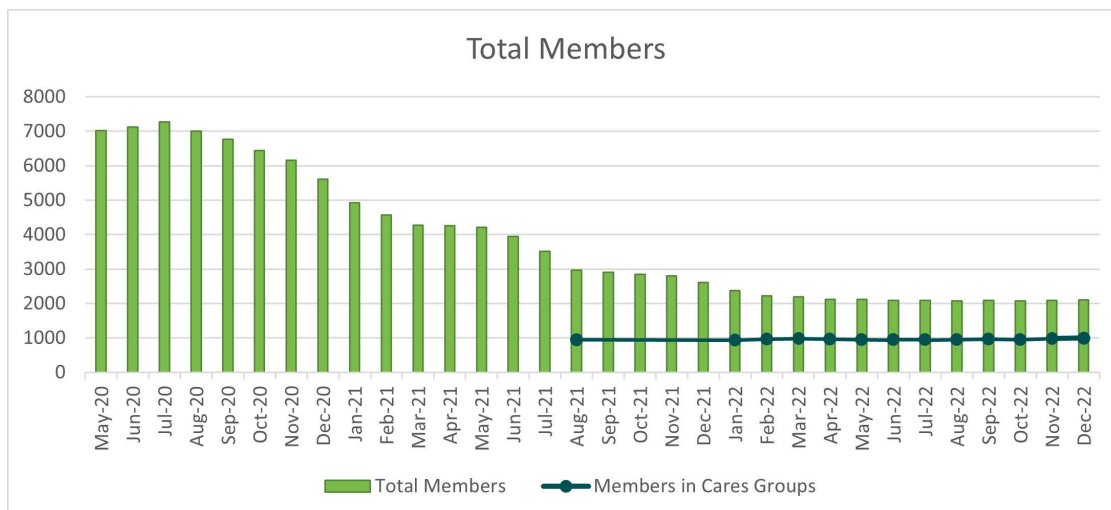
- Involve staff in safe, meaningful volunteering,
- Contribute to a cause of choice, and
- Learn more about Tasmania’s environment.

### Outcomes:

Wildcare membership numbers declined following the delinking of members with Parks Pass purchases in 2020. Membership has now stabilised at 2,000 . The number of members linked to volunteering groups remains stable at 1,000.

A new membership model will be introduced in 2023, subject to funding being available for launch and website redevelopment. The model has a core membership subscription and other options. Under 18 membership will be nil cost. We believe that the model is innovative and hope it will encourage more people to join Wildcare and increase revenue.

A Volunteer, Discover, Learn program was launched in 2022 to excellent feedback. Wildcare Expos are also proving effective at engaging with the community. In 2022, Wildcare sought to find more ways to support Tasmanian Aboriginal causes and increase cultural awareness. We supported fundraising and awareness raising initiatives of Aboriginal Land Council Tasmania.





# Pillar 2 – 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 NRE Tas 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, passionate 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.

# Pillar 2- performance report

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

Strategies:

2.1 Support and train Wildcare group leaders to:

- Meet expectations under relevant NRE Tas Volunteer Program Plans or plans of Council or private land owners, as relevant, and
- Understand the legal framework within which they operate.

2.2 Add our Wildcare flavour of fun, compassion communications and training and support in working with others

### **Outcomes:**

No incidents or near misses were reported from Wildcare groups during the year.

Monthly information emails and monthly video conference meetings for leaders have been held, as interactive forums for training, collaboration, inspiration and community building.

Topics included:

- NRE Tas Vol management framework/OH and S/Injuries and near misses
- Video-creation - delivered by Kingthing marketing
- Wildcare membership model consultation
- Story-telling - how to shape a compelling story and to reveal the outcomes - multiple sessions
- Training needs
- Outcomes reporting
- Specialist talks from leaders about their group's work
- Applying for grants





# Pillar 3 – Wildcare is successful when...

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

### Success factors:

#### 3.1 Deliver purposeful project reporting that:

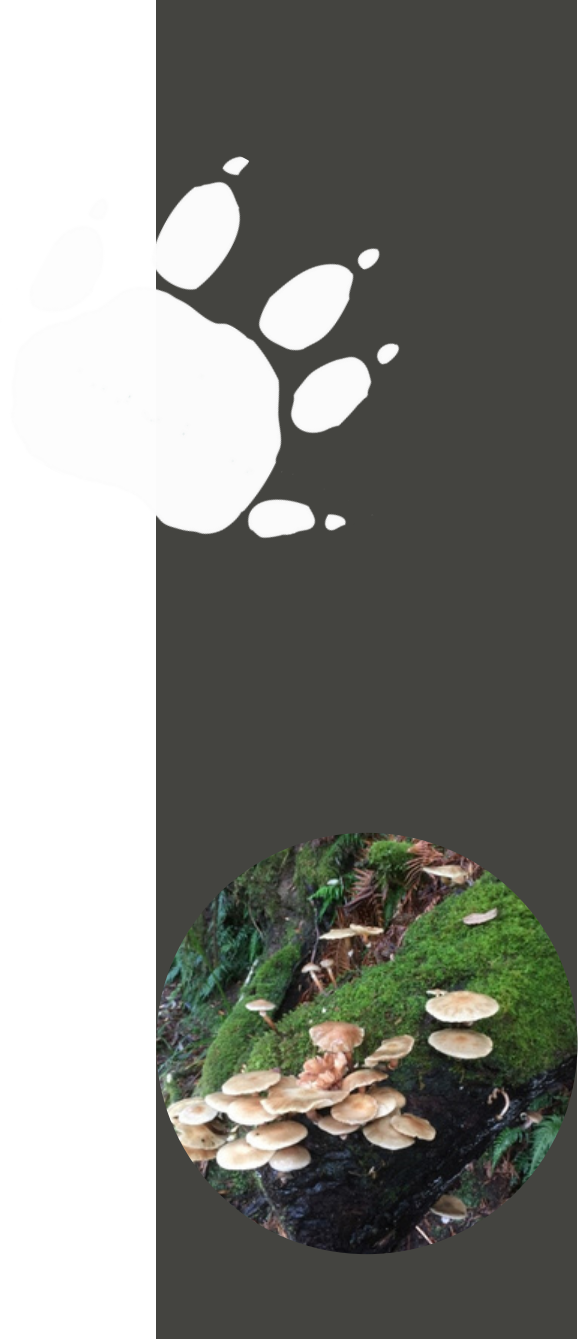
- combines human interest stories, with environmental and social impact data, and
- provides a picture of nature conservation outcomes State-wide.

#### 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 \$240,000 p.a,
- 100% of our Natural Partner philanthropy relationships continue, and
- We maintain a \$0 fee cut on donations policy.



# Pillar 3- performance report

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

Strategies:

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.

### **Outcomes:**

Donations in 2022 have exceeded all donation records for Wildcare. Wildcare increased our donations target from \$150,000 p.a. to \$240,000 p.a. in September 2022, given recent success in securing funding partners. Total donations 2022 calendar year (all causes) = \$1,750,844.

Grants from the Wildcare Tasmanian Nature Conservation Fund exceeded all previous records for Wildcare. Over the previous 3 years, approximately \$250,000 p.a. was granted. In 2022, \$1,487,903 was granted.

100% of our Natural Partner philanthropy relationships were maintained and new partner relationships added during the year.

Our policy of taking a \$0 administration fee cut from donations was maintained.



# Pillar 4 – 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.



# Pillar 4- performance report

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

Strategies:

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.

### **Outcomes:**

Wildcare formed a 'Brains Trust' of volunteers in 2022, who are highly skilled and experienced in outcomes measurement. The Brains Trust will be a key part of the ongoing work to support all groups to collect meaningful data relevant to their group and proportionate to their interest and time capacity.

During 2022, Wildcare surveyed group leaders about their knowledge and experience with impact measurement. Following this survey, and with the invaluable assistance of Phil Wyatt from the Brains Trust, we facilitated a training session on outcomes monitoring techniques to 30 leaders. Training on story-telling for impact also formed part of our leaders' training program.

An assessment of a number of potential performance measures suitable to allow collection of useful data across all groups was considered during 2022. Following the survey and discussions with leaders, it became apparent that the best first step was to provide support, equipment and training to groups, before attempting to collect standardised State-wide data. We are confident that this approach will build regional knowledge to enable reports, images and stories to be collected that show relevant information in those regions.

New monitoring equipment was made available to groups during 2022 and has been enthusiastically used on some intrepid volunteering events.



# WILDCARE FINANCIAL REPORT 2022



# **WILDCARE TASMANIA INCORPORATED**

**ABN: 80 986 531 989**

**Financial Report For The Year Ended  
31 December 2022**

# **WILDCARE TASMANIA INCORPORATED**

**ABN: 80 986 531 989**

## **Financial Report For The Year Ended 31 December 2022**

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# **WILDCARE TASMANIA INCORPORATED**

**ABN: 80 986 531 989**

## **STRUCTURE OF THE FINANCIAL REPORT**

**For The Year Ended 31 December 2022**

The Wildcare Tasmania statements are presented in three parts:

- Wildcare Tasmania Incorporated - the operating entity of Wildcare Tasmania
- Wildcare Tasmanian Nature Conservation Fund ('TNCF') - the donations fund operated by Wildcare Tasmania
- Wildcare Tasmania Consolidated - the consolidation of all moneys under the Wildcare Tasmania ABN

Wildcare Tasmania Inc. and the TNCF have separate finances held in separate bank accounts, to meet Australian Tax Office requirements. It is useful from a practical financial management sense to review and report on these entities separately.

Both Wildcare Tasmania Inc. and the TNCF operate under the Wildcare Tasmania Inc. ABN, are governed by the Wildcare Tasmania Board in accordance with the Wildcare Tasmania Inc. Constitution and are serviced by the Wildcare Tasmania Office team. The consolidated view meets the requirements of the Australian Charities and Not for Profits Commission in reporting under the one ABN.



# Wildcare Tasmania Inc

ABN 80 986 531 989

## Statement of Income & Expenses

1 January 2022 To 31 December 2022

	2022	2021
	\$	\$
<b>Income</b>		
Admin Fee from TNCF	-	10,355
Fundraising	5,015	-
Interest	938	1,184
Merchandise Sales	692	2,107
Member Subscriptions	31,927	52,371
Grants from PWS	150,000	150,000
Grants from Other External Sources	80,647	92,761
Grants from TNCF	75,823	111,843
Grants from TNCF (Operational and unallocated)	62,488	-
Branch Fundraising Income	50,326	97,849
<b>Total Income</b>	<b>457,856</b>	<b>518,470</b>
<b>Expenses</b>		
Accounting & Audit Costs	4,984	4,918
Advertising & Promotions	3,405	3,410
AGM Costs	173	-
Merchant Fees	1,228	2,008
BOM Costs	241	506
Bookkeeper Expenses	8,388	14,214
Chief Executive Officer Salary & Oncost	74,282	82,572
Depreciation	2,323	532
Employee Payroll Expenses	116,421	116,733
Equipment Purchases	4,828	6,602
Gathering & Expos	2,825	5,547
Insurance	8,047	8,747
Merchandise Costs	320	320
Office Expenses	4,766	5,165
Subscription and Memberships	4,647	5,087
Training Costs	5,152	10,893
Website Expenses	12,492	13,749
Grants Paid External - Non Branch	155	-
	<b>254,675</b>	<b>281,003</b>

# Wildcare Tasmania Inc

ABN 80 986 531 989

## Statement of Income & Expenses

1 January 2022 To 31 December 2022

	2022	2021
	\$	\$
<b>Branch Expenses</b>		
Branch - Catering & Venue Hire	5,526	14,745
Branch - Contractor Works	23,274	57,458
Branch - Merchandise	16,305	19,608
Branch - General	1,374	5,158
Branch - Get Outside Program	-	45,908
Branch - Tools and Materials	38,900	72,774
Branch - Transport	51,820	69,548
Branch - Training	2,720	2,316
Branch - Volunteer Allowance	-	1,500
Branch - Return of Unspent TNCF grants	2,023	-
	<u>141,942</u>	<u>289,015</u>
<b>Total Expenses</b>	<b>396,617</b>	<b>570,018</b>
Operating Surplus/(Deficit)	61,240	(51,548)
<b>Net Surplus/(Deficit)</b>	<b>61,240</b>	<b>(51,548)</b>

# Wildcare Tasmania Inc

ABN 80 986 531 989

## Balance Sheet

31 December 2022

	2022	2021
	\$	\$
<b>Assets</b>		
<b>Current Assets</b>		
Cash on Hand		
MyState Savings Account	89	10
Westpac	158,302	184,006
PayPal Account	-	114
Bank Deposit	386,318	285,458
Total Cash on Hand	544,709	469,588
Accounts Receivable	198	1,461
<b>Total Current Assets</b>	<b>544,907</b>	<b>471,049</b>
<b>Non-Current Assets</b>		
Equipment	6,429	5,805
Less: Accumulated Depreciation	(3,450)	(1,127)
<b>Total Non-Current Assets</b>	<b>2,979</b>	<b>4,678</b>
<b>Total Assets</b>	<b>547,885</b>	<b>475,727</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	22,417	15,106
GST	(5,249)	(3,065)
Loan - TNCF	388	297
Provision for Annual Leave	16,073	12,594
Provision for Long Service Leave	6,086	2,972
ATO Integrated Client Account	(226)	(154)
PAYG Withholding	7,260	8,052
Super Payable	2,111	1,967
Wages Payable	6,443	6,616
<b>Total Liabilities</b>	<b>55,303</b>	<b>44,385</b>
<b>Net Assets</b>	<b>492,582</b>	<b>431,342</b>
<b>Equity</b>		
Accumulated Surplus/(Deficit)	431,342	482,890
Current Year Surplus/(Deficit)	61,240	(51,548)
<b>Total Equity</b>	<b>492,582</b>	<b>431,342</b>

# Wildcare Tasmania Inc

ABN 80 986 531 989

## Statement of Changes in Equity

For the Year Ended 31 December 2022

	Retained Earnings
	\$
<b>Balance 1 January 2021</b>	<b>482,890</b>
<b>Comprehensive Income</b>	
Surplus for the year attributable to members of the entity	(51,548)
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>(51,548)</b>
<b>Balance at 31 December 2021</b>	<b>431,342</b>
<b>Comprehensive Income</b>	
Surplus for the year attributable to members of the entity	61,240
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>61,240</b>
<b>Balance at 31 December 2022</b>	<b>492,582</b>

# Wildcare Tasmania Inc

ABN 80 986 531 989

## Statement of Cash Flows

For the Year Ended 31 December 2022

	2022	2021
	\$	\$
<b>Cash Flows from Operating Activities</b>		
Receipts from grants and government subsidies	230,647	242,761
Receipts from grants from TNCF	138,311	111,843
Receipts from admin fee from TNCF	-	10,355
Receipts from contributions and fundraising	89,223	162,315
Payments to suppliers and employees	(383,466)	(587,461)
Interest received	938	1,184
<b>Net Cash (Used In)/Generated From Operating Activities</b>	<b>75,653</b>	<b>(59,003)</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of plant and equipment	(624)	(3,270)
<b>Net Cash Used In Investing Activities</b>	<b>(624)</b>	<b>(3,270)</b>
<b>Cash Flows from Financing Activities</b>		
Loan repayment to TNCF	91	(73,812)
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>91</b>	<b>(73,812)</b>
Net increase/ (decrease) in cash held	75,121	(136,085)
Cash on hand at the beginning of the financial year	469,588	605,673
<b>Cash On Hand at the End of the Financial Year</b>	<b>544,709</b>	<b>469,588</b>

# Tasmanian Nature Conservation Fund

ABN 80 986 531 989

## Statement of Income & Expenses

1 January 2021 To 31 December 2022

	2022	2021
	\$	\$
<b>Income</b>		
Interest	1,000	2,867
Donations	1,736,051	226,424
External Partnership Funding Income	12,500	-
<b>Total Income</b>	<b>1,749,551</b>	<b>229,291</b>
<b>Expenses</b>		
Admin Fee to Wildcare Tasmania Inc	-	10,355
Bank Fees	3,976	3,470
Depreciation on Equipment	1,000	1,000
Grants to Approved Projects - External	1,348,828	347,284
Grants to Approved Projects - Wildcare Tasmania Inc	75,823	111,843
Grants to Corporate - Wildcare Tasmania Inc	62,488	-
<b>Total Expenses</b>	<b>1,492,115</b>	<b>473,952</b>
<b>Net Surplus/(Deficit)</b>	<b>257,436</b>	<b>(244,661)</b>

# Tasmanian Nature Conservation Fund

ABN 80 986 531 989

## Balance Sheet

31 December 2022

	2022	2021
	\$	\$
<b>Assets</b>		
<b>Current Assets</b>		
Cash on Hand		
Westpac 447 372	5,332	5,331
Cash Solutions 723 963	217,643	110,307
Term Deposit	535,959	384,960
Total Cash on Hand	758,934	500,598
Loan - Wildcare Inc	388	297
<b>Total Current Assets</b>	<b>759,322</b>	<b>500,895</b>
<b>Non-Current Assets</b>		
Equipment at Cost	20,000	20,000
Less: Accumulated Depreciation	(5,000)	(4,000)
<b>Total Non-Current Assets</b>	<b>15,000</b>	<b>16,000</b>
<b>Total Assets</b>	<b>774,322</b>	<b>516,895</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	(58)	(50)
<b>Liabilities</b>	<b>(58)</b>	<b>(50)</b>
<b>Net Assets</b>	<b>774,381</b>	<b>516,945</b>
<b>Equity</b>		
Retained Funds	516,945	761,606
Current Year Surplus/(Deficit)	257,436	(244,661)
<b>Total Equity</b>	<b>774,381</b>	<b>516,945</b>

## Tasmanian Nature Conservation Fund

ABN 80 986 531 989

### Statement of Changes in Equity

For the Year Ended 31 December 2022

	Retained Earnings
	\$
<b>Balance 1 January 2021</b>	<b>761,606</b>
<b>Comprehensive Income</b>	
Deficit for the year attributable to members of the entity	(244,661)
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>(244,661)</b>
<b>Balance at 31 December 2021</b>	<b>516,945</b>
<b>Comprehensive Income</b>	
Deficit for the year attributable to members of the entity	257,436
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>257,436</b>
<b>Balance at 31 December 2022</b>	<b>774,381</b>



# Tasmanian Nature Conservation Fund

ABN 80 986 531 989

## Statement of Cash Flows

For the Year Ended 31 December 2022

	2022	2021
	\$	\$
<b>Cash Flows from Operating Activities</b>		
Receipts from grants	12,500	-
Receipts from donations, bequests and raffles	1,736,051	226,824
Grant payments to Wildcare Tasmania Inc.	(138,311)	(111,843)
Admin fee paid to Wildcare Tasmania Inc.	-	(10,355)
Payments to suppliers and employees	(1,352,814)	(446,777)
Interest received	1,000	2,867
<b>Net Cash (Used In)/Generated From Operating Activities</b>	<b>258,427</b>	<b>(339,284)</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>		
Loan repayment from Wildcare Inc	(91)	73,812
Proceeds from related entity	-	-
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(91)</b>	<b>73,812</b>
Net increase/ (decrease) in cash held	258,336	(265,472)
Cash on hand at the beginning of the financial year	500,598	766,070
<b>Cash On Hand at the End of the Financial Year</b>	<b>758,934</b>	<b>500,598</b>

# Wildcare Tasmania Inc / Tasmanian Nature Conservation Fund

ABN 80 986 531 989

## Consolidated Statement of Income & Expenses

1 January 2022 To 31 December 2022

	2022	2021
	\$	\$
<b>Income</b>		
Fundraising	5,015	-
Interest	1,938	4,051
Donations	1,736,051	226,424
Merchandise Sales	692	2,107
Member Subscriptions	31,927	52,371
Grants from PWS	150,000	150,000
Grants from Other External Sources	80,647	92,761
Branch Fundraising Income	50,326	97,849
External Partnership Funding Income	12,500	-
<b>Total Income</b>	<b>2,069,097</b>	<b>625,563</b>
<b>Expenses</b>		
Accounting & Audit Costs	4,984	4,918
Advertising & Promotions	3,405	3,410
AGM Costs	173	-
Bank Fees	3,976	3,470
Merchant Fees	1,228	2,008
BOM Costs	241	506
Bookkeeper expenses	8,388	14,214
Chief Executive Officer Salary & Oncost	74,282	82,572
Depreciation	3,323	1,532
Employee Payroll Expenses	116,421	116,733
Equipment Purchases	4,828	6,602
Gathering & Expos	2,825	5,547
Insurance	8,047	8,747
Merchandise Costs	320	320
Office Expenses	4,766	5,165
Subscription and Memberships	4,647	5,087
Training Costs	5,152	10,893
Website Expenses	12,492	13,749
Grants Paid External - Non Branch	155	-
Grants to Approved Projects	1,348,828	347,284
	<b>1,608,479</b>	<b>632,757</b>

## Consolidated Statement of Income & Expenses

1 January 2022 To 31 December 2022

	2022	2021
	\$	\$
<b>Branch Expenses</b>		
Branch - Catering & Venue Hire	5,526	14,745
Branch - Contractor Works	23,274	57,458
Branch - Merchandise	16,305	19,608
Branch - General	1,374	5,158
Branch - Get Outside Program	-	45,908
Branch - Tools and Materials	38,900	72,774
Branch - Transport	51,820	69,548
Branch - Training	2,720	2,316
Branch - Volunteer Allowance	-	1,500
Branch - Return of Unspent TNCF grants	2,023	-
	141,942	289,015
<b>Total Expenses</b>	<b>1,750,421</b>	<b>921,772</b>
Operating Surplus/(Deficit)	318,676	(296,209)
<b>Net Surplus/(Deficit)</b>	<b>318,676</b>	<b>(296,209)</b>

# Wildcare Tasmania Inc / Tasmanian Nature Conservation Fund

ABN 80 986 531 989

## Consolidated Balance Sheet

31 December 2022

	2022	2021
	\$	\$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash on Hand	1,303,643	970,186
Accounts Receivable	198	1,461
<b>Total Current Assets</b>	<b>1,303,841</b>	<b>971,647</b>
<b>Non-Current Assets</b>		
Equipment at Cost	26,429	25,805
Less: Accumulated Depreciation	(8,450)	(5,127)
<b>Total Non-Current Assets</b>	<b>17,979</b>	<b>20,678</b>
<b>Total ASSETS</b>	<b>1,321,819</b>	<b>992,325</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	22,417	15,106
Employee Payroll Liabilities	15,814	16,635
GST	(5,310)	(3,117)
ATO Integrated Client Account	(226)	(154)
Provision for Annual Leave	16,073	12,594
Provision for Long Services Leave	6,086	2,972
<b>LIABILITIES</b>	<b>54,854</b>	<b>44,036</b>
<b>NET ASSETS</b>	<b>1,266,965</b>	<b>948,289</b>
<b>EQUITY</b>		
Accumulated Surplus/(Deficit)	948,288	1,244,497
Current Year Surplus/(Deficit)	318,676	(296,209)
<b>Total Equity</b>	<b>1,266,965</b>	<b>948,288</b>

# Wildcare Tasmania Inc / Tasmanian Nature Conservation Fund

ABN 80 986 531 989

## Consolidated Statement of Changes in Equity

For the Year Ended 31 December 2022

	Retained Earnings
	\$
<b>Balance 1 January 2021</b>	<b>1,244,497</b>
<b>Comprehensive Income</b>	
Surplus for the year attributable to members of the entity	(296,209)
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>(296,209)</b>
<b>Balance at 31 December 2021</b>	<b>948,288</b>
<b>Comprehensive Income</b>	
Surplus for the year attributable to members of the entity	318,676
Other comprehensive income for the year	-
<b>Total Comprehensive Income Attributable to Members of the Entity</b>	<b>318,676</b>
<b>Balance at 31 December 2022</b>	<b>1,266,965</b>

# Wildcare Tasmania Inc / Tasmanian Nature Conservation Fund

ABN 80 986 531 989

## Consolidated Statement of Cash Flows

For the Year Ended 31 December 2022

	2022	2021
	\$	\$
<b>Cash Flows from Operating Activities</b>		
Receipts from grants and government subsidies	243,147	242,761
Receipts from donations, bequests and raffles	1,825,274	389,139
Payments to suppliers and employees	(1,736,279)	(1,034,237)
Interest received	1,938	4,051
<b>Net Cash (Used In)/Generated From Operating Activities</b>	<b>334,080</b>	<b>(398,287)</b>
<b>Cash Flows from Investing Activities</b>		
Payment for plant and equipment	(624)	(3,270)
<b>Net Cash Used In Investing Activities</b>	<b>(624)</b>	<b>(3,270)</b>
Net increase/ (decrease) in cash held	333,457	(401,557)
Cash on hand at the beginning of the financial year	970,186	1,371,743
<b>Cash On Hand at the End of the Financial Year</b>	<b>1,303,643</b>	<b>970,186</b>

**WILDCARE TASMANIA INCORPORATED**  
**ABN: 80 986 531 989**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2022**

**Note 1 Summary of Significant Accounting Policies**

**Basis of Preparation**

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 entity is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs, modified, where applicable by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

**Accounting Policies**

**(a) Revenue**

Non-reciprocal grant revenue is recognised in profit or loss when the entity obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied.

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

Donations and bequests are recognised as revenue when received.

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customer.

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

**(b) Comparative Figures**

Where appropriate, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**(c) Plant & Equipment**

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

Plant and equipment is depreciated on a straight line basis over the assets useful life to the Entity, commencing when the asset is ready for use.

At the end of each manual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

**WILDCARE TASMANIA INCORPORATED**  
**ABN: 80 986 531 989**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2022**

**(d) 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*.

**(e) Loans**

During 2021, funds that had accrued as a loan from the former Wildcare Gift Fund (now named the Wildcare Tasmanian Nature Conservation Fund) to Wildcare Tasmania Inc. were repaid from Wildcare Tasmania Inc to the TNCF.



# WILDCARE TASMANIA INCORPORATED

ABN: 80 986 531 989

## BOARD STATEMENT

In accordance with a resolution of the Board of Management of Wildcare Tasmania Incorporated, the Board of the entity declare that:

1. The financial statements and notes are in accordance with the Australian Charities and Not-for-profits Commissions Act 2012 and:

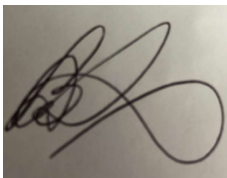
comply with Australian Accounting Standards - Reduced Disclosure Requirements

- (a) applicable to the entity and the Australian Charities and Not-for-profits Commission Regulation 2013; and

give a true and fair view of the financial position of the entity as at 31 December 2022

- (b) and its performance for the year ended on that date, in accordance with the accounting policies described in Note 1 to the financial statements.

2. In the opinion of the Board, there are reasonable grounds to believe that the entity will be able to pay its debts as and when they become due and payable.



---

Chair

Donna Burton



---

Board Member

Andy Flies

Dated: 15 March 2023

# WILDCARE TASMANIA BOARD MEMBER LIST 2022

<b>BOARD MEMBER</b>	<b>ADDRESS</b>	<b>PHONE</b>
Donna Burton (Chair) <i>Elected</i>	25 Mt Stuart Road Mt Stuart TAS 7000	0434071070
Sally Simco (Deputy Chair) <i>Elected</i>	264 Gawler Road Gawler TAS 7315	0438220069
Tracey Tasker <i>Elected</i>	54 Channel Highway Taroona TAS 7053	0407499973
Andy Flies <i>Elected</i>	25 Brushy Creek Rd Lenah Valley TAS 7008	0468667547
Peter Quin <i>Elected</i>	47 Old Farm Rd South Hobart TAS 7004	0417 933 402
Emma Reid <i>Elected</i>	1/94 Goulburn St Hobart TAS 7005	0409527863
Stephen Mattingley <i>Elected</i>	15 Washington Street South Hobart TAS 7004	0488 787 051
Maree Gleeson <i>Elected</i>	117 Edinborough Road Abbotsham TAS 7315	0417 467 716
Rosemary Gales <i>Appointed by Department of Natural Resources and Environment</i>	259 Howden Road Howden TAS 7054	0409002418
Hannah Eames <i>Appointed by Department of Natural Resources and Environment - Parks and Wildlife Service</i>	17 Emma Street West Launceston TAS 7250	0448481622
Gary Campbell <i>Term ended March 2022 and did not seek re-election</i>	7 Bowley Avenue Balwyn VIC 3103	0438041951
Jennifer Fry <i>Term ended March 2022 and did not seek re-election</i>	230 Old Bernies Road Margate TAS 7054	0429822338
Melanie Becker <i>Term ended March 2022 and did not seek re-election</i>	4-6 Annandale Street NSW 2027	0415374 962
Joanne Naylor <i>Term ended March 2022 and did not seek re-election</i>	153 Church Road Barnes Bay TAS 7150	0416 023456



Auditor

Date:

**Bentleys Tasmania Audit  
Pty Ltd**

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Hobart 7000

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bentleys.com.au

**AUDITOR'S INDEPENDENCE DECLARATION  
TO WILDCARE TASMANIA INC  
ABN: 80 986 531 989**

I declare that, to the best of my knowledge and belief, during the year ended 31 December 2022 there have been no contraventions of:

- (i) the auditor independence requirements as set out in the Australian Charities and Not-for-profits Commission Act 2012 in relation to the audit; and
- (ii) any applicable code of professional conduct in relation to the audit.



**Bentleys Tasmania Audit Pty Ltd**  
Registered Audit Company  
Michael Ian Derbyshire  
Director

17 March 2023

## **INDEPENDENT AUDIT REPORT TO THE MEMBERS OF WILDCARE TASMANIA INC**

**ABN: 80 986 531 989**

### **Opinion**

We have audited the special purpose financial report of Wildcare Tasmania Inc (the Entity), which comprises the balance sheet as at 31 December 2022, the profit and loss statement and cash flow statement for the year then ended and notes comprising a summary of significant accounting policies and other explanatory notes.

In our opinion, except for the matter referred to in the Basis for Opinion paragraph below, the accompanying financial report of Wildcare Tasmania Inc has been prepared in accordance with Division 60 of the Australian Charities and Not-for-Profits Commission Act 2012, including:

- a) giving a true and fair view of the registered entity's financial position as at 31 December 2022, and of its financial performance for the year ended on that date; and
- b) complying with Australian Accounting Standards to the extent described in Note 1, and Division 60 the Australian Charities and Not-for-profits Commission Regulation 2013.

### **Basis for Opinion**

As is common for organisations of this type, it is not practicable for Wildcare Tasmania Inc to maintain an effective system of internal control over cash income until their initial entry into the accounting records. Accordingly, our audit in relation to fundraising and cash receipts was limited to the amounts recorded.

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 Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

### **Emphasis of Matter – Basis of Accounting**

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The special purpose financial report has been prepared for the purpose of fulfilling the responsible entities' financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

### **Responsibility of the Responsible Entities for the Financial Report**

The responsible entities of the registered entity are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act and the needs of the members. The responsible entities' responsibility also includes such internal control as the responsible entities determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the responsible entities are responsible for assessing the registered entities ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the responsible entities either intend to liquidate the registered entity or to cease operations, or have no realistic alternative but to do so.

### **Auditor's Responsibilities 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 the 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 this financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as

fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by responsible entities.
- Conclude on the appropriateness of the responsible entities' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the responsible entities regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



**Michael Ian Derbyshire**  
**Director**

17 March 2023