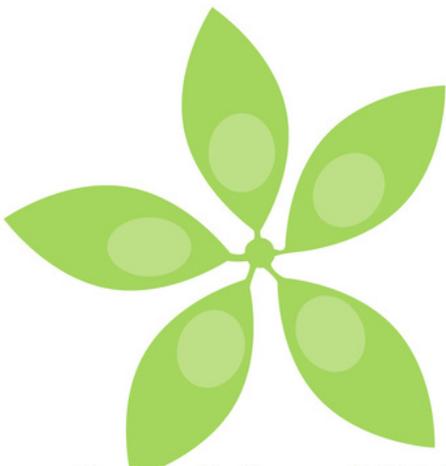


ANNUAL REPORT 2019/20



child health
association tasmania

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PRESIDENTS REPORT

As an organisation, the Child Health Association Tasmania (CHAT) has navigated significant challenges and constant change during 2020. The health and safety of our team and their families has been our utmost priority. To our wonderful staff, Board, and volunteers I am indebted to you all for everything that you are doing to support each other. I am constantly impressed by the ways our team are demonstrating resilience, agility, trust and creativity to support our organisation.

The true power of CHAT comes from our people. With lockdown came exciting new ways to provide support, education and advocacy opportunities to the Tasmanian families we serve. The uptake and appreciation for our virtual services has been unprecedented, and shall have a lasting impact on the way we offer services.

As a Board, early and decisive action was taken to utilise technology to facilitate our continued connectivity and strength. To that end our board commenced virtual board meetings, and our staff worked remotely. We have continued to develop our professional skills utilising online resources, with a particular focus on effective governance.



The Board shall engage in the strategic planning process in early 2021 that shall set the direction of the organisation for the future. CHAT continues to be supported by the Tasmanian State Government, whom provide our core funding through the Department of Communities Tasmania, whilst our Family Food Patch program is funded via the Department of Health. On behalf of the organisation, I offer our sincere thanks for the continued support.

We are all in this together and through this adversity I am confident we will emerge as a stronger organisation.

andrea porte

BOARD PRESIDENT

CEO REPORT

2020 has certainly been a year we will never forget! Firstly, I wish to offer my sincere thanks and gratitude to our staff members Emma, Lisa and Susannah for their adaptability and willingness to jump so far out of their comfort zones to ensure Tasmanian families continued to have access to support and connection opportunities during COVID lockdown and restrictions. Changing delivery styles from face-to-face to online, whilst ensuring safety and best practice is maintained for all involved, is no easy feat. I know everyone suddenly had to become comfortable seeing themselves on screen.

My thanks to our Board for their ongoing support, in particular outgoing Board member Katy Pryor. Katy has been an active member of the CHAT Board for as long as I have been CEO, her commitment to the organisation is second to none. Thank you also to outgoing staff member Fiona O'Keefe, who undertook the Finance officer role for 12 months until we made a strategic decision to outsource the financial operations of the Organisation.

Strategic Planning

The Board and staff came together for a planning day early in 2020 to evaluate where we were at, troubleshoot issues and plan for the next period. We were able to review and evaluate the past year and develop our action-oriented Annual Operational Plan moving forward. Unfortunately when COVID-19 hit we quickly had to analyse and change operations, doing what we do best and quickly responding to community need. We reviewed our operations post lockdown and have since developed a new Annual Operational Plan, taking into account our learning from COVID and with some exciting changes planned. We continue to work towards our vision and mission set out in our 2018-2021 strategic plan.

Events

Our Well Fed Tasmania food truck continues to be a massive asset to the organisation and we are thankful to have it at many large and small events.



CEO REPORT

Combined, our team attended or facilitated 143 events during the period. A highlight was our participation at the Government House Open day in Nov 2019 where we ran our inaugural 'Family Festival of Play', with 5000+ people in attendance over the 6hrs event. It was fabulous to collaborate with many organisations on this event.

Partnerships

As a small organisation we know that developing and maintaining positive partnerships with relevant organisations is key to ensuring the best possible services are delivered to Tasmanian Families. Whilst maintaining existing relationships with key stakeholder, we also developed some exciting new partnerships, including: Women's Health Tasmania – Parenting Wellbeing sessions delivered during COVID; Dressed for Success – Employment Skills Workshops for Women; TasDads and Mens Resources Tasmania for the launch of their new Dads Book. We offer our thanks to St Davids Cathedral for their ongoing support allowing us to maintain the Haven in Hobart and, whilst this has now come to an end, to TasTAFE, for providing a location for the Haven in Launceston. We are excited to move forward and maintain our innovative relationship with the Tasmanian School Canteen Association for the Well Fed Tasmanian food truck and thank our long term partners CHaPS, Playgroup Tasmania, KidSafe Tasmania and Oral Health Services for their ongoing support.

Financial

Following the sale of all properties, all cash reserves were invested into an investment portfolio with Collins SBA, and whilst we were expecting strong returns, COVID has impacted this portfolio. Our adviser ensures us we are 'playing the long game' and that in time we will get back to where we want it to be.

Our profit and loss shows a loss for the period. This is due to a strategic decision made by the Board to increase staff hours - this commitment ends on the 30 June 2021. We continue to advocate to the Government to support and match this commitment to ensure we are able to maintain staffing levels moving forward. We also look to support this with additional grants. We hope to engage in more fundraising activities in 2021.

CHILD HEALTH ASSOCIATION TASMANIA How to join a Virtual Haven via Zoom

with a tablet, iPad or smart phone

- 1. DOWNLOAD**
Download the Zoom Cloud Meetings app from your app store.
<https://zoom.us/download>
- 2. CLICK THE EVENT LINK**
Make sure you click 'Going' on the event at facebook.com/ChildHealthAssociationTasmania/Events
You will be private messaged the event link and password right before the event begins - check your 'others' folder if it hasn't arrived.
- 3. FOLLOW THE PROMPTS**
Click on the event link you were messaged and follow the prompts to open Zoomus. Enter the password when prompted.
- 4. ALLOW ACCESS**
Click the prompts to allow your device to join using video and join using internet audio.
Once in - control audio and camera access at the bottom of your screen. Swipe left to change view.
- 5. ENJOY!**
Set yourself up in a comfy spot, grab a cuppa and enjoy the content. Some events may ask you to grab some simple supplies before hand.
Above all - Stay connected, keep playing!

child health association tasmania



CEO REPORT

Virtual Engagement During Lockdown

During COVID lockdown we recognised the importance of continuing to provide engagement opportunities for families who were isolated. You will read about many activities throughout this report. We successfully applied for the Healthy Tasmania/Relationships Australia 'Neighbour Day' grant for CHAT/FFP to distribute 45 family activity packs (15 across each region) with Communities for Children contributing funds for a further 30 packs to be distributed across their catchment of vulnerable communities. The packs included: a copy of our Kitchen ABC123 toolkit; food skills activity sheets; 'stay well' postcard packs; cooking utensils; packet of herb seeds; high quality physical activity items inc. skipping ropes, juggling balls, frisbees, masking tape to encourage creative, active play; craft supplies to engage with Virtual Haven workshops and beyond - being mindful to include sustainable items and variety/flexibility for ages of children and home circumstances.

#showandtellwithchat

We began a "show and tell" segment on our social media pages as restrictions increased. We shared stories, crafts and simple activities that families could try at home. We were lucky enough to have stories read by many wonderful locals, including Her Excellency Professor the Honorable Kate Warner, Governor of Tasmania, Ella Haddad MP and Commissioner for Children Leanne McLean. Many skills and play ideas were shared through our #showandtellwithCHAT hashtag.

All in all it has been an exciting year, with many challenges, new learnings and opportunities. We are thankful that we were able to continue to operate during lockdown and look forward to continuing the reintroduction of COVID safe events and services, with our COVID safety plans in place, as we know that connection is now more important than ever.

liz crane



KEY STATISTICS

2019/20

750

FAMILIES ATTENDED INFORMATION SESSIONS/EVENTS

2019/20

143

EVENTS FACILITATED

2019/20

650

FAMILIES ATTENDED THE HAVENS

Virtual Engagement for Families during lockdown

During COVID lockdown we recognised the importance of continuing to provide engagement opportunities for families who were isolated; to boost wellbeing, support positive mental health outcomes and to provide safe and positive outlets for families to engage.

265

Families engaged over 66 interactive Virtual Haven sessions. Covering a variety of topics including parenting skills, mindfulness and craft

600+

Stay Well activity packs distributed to families across the state to support them to prepare healthy food and be active during lockdown

75

Family activity packs delivered to families in isolation to support them to participate in Virtual Haven sessions, promote active play and food skills

16000+

Dynamic and innovative social media content, engagement and connection with a reach of over 16,000 across platforms

Family Food Patch and Well Fed Tasmania

5000

Kms Travelled across the state in the Well Fed Tasmania food van (with 5 mths under lockdown)

34

Events attended with the Well Fed Tasmania Food Van

12

New Family Food Educators trained in 2019, to support their communities

274

Family Food Educators remain on database with 431 trained to date

SOUTHERN REGIONAL REPORT

This year had us abuzz with words, phrases and hashtags we were not expecting to use like we have! “Unprecedented times.” “Can I borrow some toilet paper?” “Zoom later?” Hashtags such as #isolife #sourdoughstarter #viewfrommywindow and #stayhome emerged and here at CHAT we found our own hashtags such as #stayandplay #showandtellwithchat #havenathome as we created opportunities for families to connect during challenging times. 2020 has been a year of expanding, thinking outside of the box, innovation, creativity and new ways to hold space for families to connect. What a privilege for the CHAT team to respond to the changing needs of families this year.

Volunteers

Thank you to the incredible team of people who so generously share their time, skillset, creativity, insight and warm, friendly nature with Tasmanian families through CHAT programs and events. Our southern volunteers have supported Tasmanian families during a challenging year. Thank you Lexie, Alice, Neeru, Shylea, Rin, Jodi, Bex and Julianne for your enthusiasm, creative ideas, energy and care at the Haven. Thank you to Michelle and Lucy for the care and time given to the Family Walking group. Thank you to Kate, Melissa, Karen, Tegan & Fiona our HMN Chat moderator team! Thank you and deep gratitude to Claire Shaw, a longstanding HMN Chat moderator (extraordinaire!) who has hung up her moderator hat after many years of generous support.

The Haven

The Haven continues to provide space for families to gather, be it for a drop-in space, information sessions, parenting discussions and a variety of creative sessions to foster connections. Our doors were closed for a time at the end of March and we reopened at the beginning of Term 3 with shorter opening hours, to allow volunteers the time to maintain our excellent Covid-Safe processes.



SOUTHERN REGIONAL REPORT

Virtual Haven #havenathome #stayandplay

The Haven doors may have closed, but the Haven reinvented itself in fun and exciting ways to ensure families could maintain contact, support and have something to look forward to during the months of increased restrictions. Lisa & Lexie worked together each week to offer simple sessions for families to participate in. We were thrilled to see the way in which shared common activities singing and creativity could bring us together, even while we were separated.

Laugh & Craft

Laugh and Craft continues to be a popular weekly Wednesday at The Haven. Shylea joined the Haven volunteer family this year and offered a wonderful granny square tutorial for beginners at The Haven. We went virtual for a few months also, with Monday night Zoom sessions.

Stretch and Sing

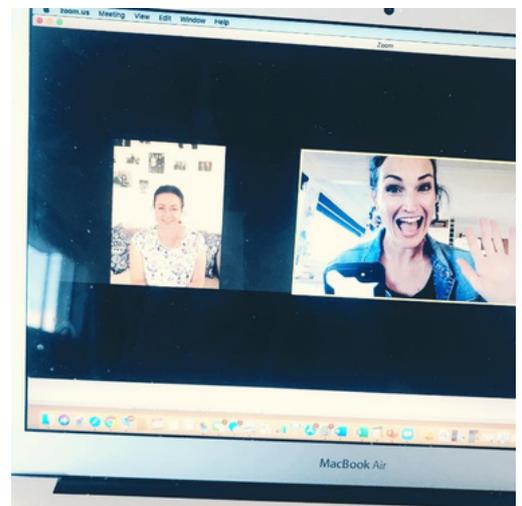
Stretch & Sing is a well-loved fortnightly event at The Haven. Music, movement, stories and mindfulness make 30 minutes fly by! Sessions have themes such as the seasons, the ocean, gardening, or inspired by a story book.

Picnic & Play

What do you get when you cross a Well Fed food truck with a bunch of fun activities for kids in a regional community?! A pop-up picnic and play and a sea of smiling faces and connections within communities as Playgroup Tas, Family Food Patch & CHAT partnered to bring food and fun to families in the Southern Midlands.

Family Walking Group

Our Friday 10am Family Walking Group continues to go strong with Michelle Brookfield leading the way. The family walks promote being outside in all seasons and celebrate beautiful spaces for families in our lovely city and surrounds, creating opportunities for families to connect, meet people and find supportive community.



SOUTHERN REGIONAL REPORT

Partnerships

Baby & Child First Aid Tas - The partnership between CHAT and Baby & Child First Aid Tas continues to thrive as we work together to bring affordable and accessible community first aid sessions. We have offered sessions in Kingston, Rokeby, West Moonah, Midway Point and Hobart. We have now offered 10 of these sessions (at time of writing) in just over a year! Thank you to Sharon Rootes – a highly skilled and big-hearted health professional supporting parents and carers to have confidence when it matters!

Diabetes Tas - A wonderful partnership has developed utilising the Haven as a space to offer sessions for parents around lunchbox tips and meal planning. It has been exciting to work together as we share our Family Food Patch resources and Diabetes Tas programs such as health coaching and Gestational Diabetes support for parents.

West Moonah Community House - We have worked with WMCH in developing a “Table Talk for Parents”, a 4 week program covering themes such as connected parenting, baby & child massage, nutrition and self-care. This program will run twice before the end of 2020.

We are grateful for many partnerships as we work to support Tasmanian families: St David’s Cathedral, Playgroup Tasmania, Midway Point Neighbourhood House, Kingston Library, Tas Dads, The Pelvic Studio, Nature. Be in it., Playgroup Tas, Clarence City Council, Australian Breastfeeding Association, CHaPS, PANDA and local artists, Sarah Jane Moore and Oliver Gathercole.

Thank you for your ongoing support.

lisa rushton

SOUTHERN REGIONAL COORDINATOR



NORTH AND NW REGIONAL REPORT

Events and Information Sessions

From August 2019 to September 2020, CHAT has offered over 50 events and activities in the North at our Haven and other venues, with 10 face-to-face events held in the North West.

As Regional Coordinator I facilitated around 60 online sessions available Statewide once we went into lockdown at the end of March 2020.

Haven on Paterson

Our Launceston Haven, currently located in the Tas TAFE building in the city, has been a perfect space for us and was hosting twice-weekly open sessions, parenting skills programs and other events up to lockdown in March 2020.

From July 2019 to March 2020, we had almost 200 families use our Haven, although it has been a struggle to rekindle numbers since reopening in August 2020.

Family Walking Groups

Our Family Walking Groups, have been up and down this reporting period, with Launceston coordinator Sarah hosting regular walks meeting in City Park up to March 2020. Sarah has since moved out of town and has resigned from her volunteer role. Huge thanks to Sarah for giving so much to CHAT and to local families!

Our North West Walking Group Coordinator role remains vacant after Dustee hung up her walking shoes late in 2019. We would love to have a new walking group in a North West location so please help spread the word!

Westbury CHAT Play Gym

As the last remaining volunteer CHAT group, this committee made up of dedicated volunteers goes from strength to strength providing a much-loved service to their community with a weekly play gym held in the Westbury Sports Hall during school Terms. While affected by the restrictions of COVID-19, the group has been pro-active with fundraising and working closely with CHAT administration to re-open their service within our new guidelines.



Come Play with us

Re-opening Thursday 30th July
10am - 11am



NORTH AND NW REGIONAL REPORT

Here is a report from Westbury CHAT Committee President Belinda Tome:

"CHAT Westbury Play Gym has had a good year despite a few months of being closed. Since starting back at the end of July we have had 193 children through the door, some are returning families and just under half are new families to Play Gym. Our five Committee members have done a fantastic job of adjusting to new procedures and also fundraising for new equipment by cooking for the Rotary Club of Westbury once a term.

This year we have raised \$1300 which we put towards buying new equipment for our obstacle course frames such as a walking bridge and rock wall. We have also enjoyed partnerships with Libraries Tasmania's Anne-Marie Loader who came and delivered an early language development program called Rock n Rhyme and the Deloraine Primary school early learning who came along and promoted Play Gym as one of their outings. We would like to thank the team at CHAT who supported us this year and helped us come back after COVID restrictions."

Collaborations and Partnerships

Working with other organisations either by invitation or through network building continues to be a strong asset for CHAT both in the North and in the North West. Since July 2019, we have connected and worked with many organisations including:

Playgroup Tasmania; Flinders Island Aboriginal Association; YMCA Kings Meadows; HIPPY; Neighbourhood Houses; Uniting PYPS; Northern Early Years Group; Beaconsfield Child and Family Centre; East Tamar Child and Family Learning Centre; CHaPS; Women's Health Tasmania; ABA; PANDA; Community Corrections Launceston; #34 Aboriginal Health Service; St Giles Speech Pathology; Catholic Care Burnie and more



NORTH AND NW REGIONAL REPORT

Feedback from collaboration with De'Arne Richardson, Community Inclusion Worker, Beaconsfield Child and Family Centre delivering Bringing Up Great Kids:

"Working with Susannah Koch from CHAT was a wonderful experience and really allowed me to grow my knowledge base and confidence in the Bringing Up Great Kids area.

Susannah brings a wealth of expertise to this workshop that can only be developed with time and professional learning across many facets. Susannah made me feel comfortable and confident in co-facilitating as we planned each session with our strengths in mind. We tried different activities each week with the knowledge of what would be of benefit to the members. This allowed members to grow, feel supported and understand reasons for their behaviours, their children's behaviours and that genetics and predisposition (conscious or otherwise) is a factor in how we parent along with other reasons too.

Our collaborative approach and individual personalities worked well within the dynamics of the group we were facilitating too. I thoroughly enjoyed working with Susannah and her positive spin that she puts on an otherwise difficult topic known as Parenting. She is friendly, knowledgeable, spirited, approachable and an excellent facilitator with wonderful leadership skills to raise and inspire those (such as myself) who are still learning and gaining confidence."

Key Successes

123 Magic and Emotion Coaching face to face and online, Pre-Kinder Lunchbox Information sessions, Mother Load art event, St Giles Speech Pathology collaborative sessions.

susannah koch

NORTH AND NORTH WEST REGIONAL COORDINATOR



FAMILY FOOD PATCH REPORT

The Family Food Patch program continues to evolve and grow. Building and strengthening partnerships, developing its resource portfolio and nurturing its relationship with Family Food Educators all over Tasmania.

CHAT/FFP pride our-selves in being able to be responsive to changes and adaptive to need and nothing challenges that more than a global pandemic. As a grassroots organization it has never been more critical for us to support families in Tasmania to thrive and connect.

The highlights of our year include:

Oral Health

A key partnership for us over many years has been with Oral Health Services Tasmania (OHST). This year we developed four oral health postcards, which were launched in October at the Peter Underwood Centre ALAB. The postcards became part of a suite of resources to highlight the importance of oral health through a collaborative network of providers including council, state government, NGO's and other key stakeholders. Using the public screening wall and our Well Fed Tasmania food truck for catering, the launch demonstrated how working together can create a stronger message and broader platforms – with videos, printed material (including posters, postcards and booklets), social media clips and messaging and calls to action. The postcards graphically presented four key messages:

Drink Well – choose tap water and plain milk for everyday drinks.

Clean Well – Brush in the morning and before bed with a soft toothbrush and fluoride toothpaste. Spit out and don't rinse.

Eat Well – Offer healthy' everyday' foods for snacks and meals. Sugary foods and drinks are not for everyday.

Stay Well – Start regular dental visits from your child's 1st birthday. Boxes of the postcards have been gifted to the OHST community outreach team to use at events and in their mobile dental trucks in communities and schools across the state.



FAMILY FOOD PATCH REPORT

West Moonah Community House Family Food Educator training: We successfully trained a full complement of 12 dynamic FFE's at the West Moonah Community House training (Oct – Dec 2019) whose roles included CHAT regional coordinator, West Moonah Community House volunteers and staff, volunteer parent at The Haven in Hobart, HIPPIY coordinator and HIPPIY tutor from Brighton region, Family Integration officer at Risdon Vale Prison – collectively the group of 12 women had 33 children/grandchildren between them! All the participants recorded increased confidence and knowledge through the program and many of them have already engaged as volunteers or partners with FFP at community events, workshops and in grant applications for the development of further resources and network expansions through personal development.

This year also saw us being featured nationally by the ABC as a 'community solution' to their film story covering the obesity epidemic. The film crew spent the day with us at West Moonah Community house, interviewing the Family Food Educators on their graduation day, then followed us to Nubeena to a community hub event where they mingled with the families and took some great aerial footage of the truck pootling along the coast road with their drone!

although we don't consider ourselves an 'obesity' program it was rewarding to be acknowledged as a community solution that is making a difference.

The Kitchen ABC123 recipe films that we developed in collaboration with Clarence City Council, Rosny College film students and our food truck partners the Tasmanian School Canteen Association, were finally completed and launched in April 2020. Due to the COVID-19 lockdown, we were unable to celebrate with a community launch for all the settings, families and individuals who took part in this initiative, but we did make the front page! The two-minute film clips demonstrate visually and through plain language instructions, how to make 10 of our Kitchen ABC123 recipes using 10 different vegetables. We recognize that food literacy is a huge area of need in Tasmania, especially with vulnerable families.



FAMILY FOOD PATCH REPORT

The Family Food Patch program, whilst unable to engage with Educators and the broader community physically through workshops, events and trainings, was able to respond quickly to the COVID-19 situation by building on food literacy collateral and on-sharing our existing resources through strong relationships with networks including Child and Family Centres, council health promotion teams, community houses, school health nurses and CHaPS. Through this period our Facebook audience also increased by an impressive 24%.

We distributed 'Stay well' Isolation inspiration packs x 600+ across Tasmania (active play, recipe and oral health postcards).

Food Skills Activity Sheets

We developed 8 Food skills activity sheets: using 6 simple step visual recipe cards, establishing fundamental kitchen skills to build confidence, knowledge and capacity for primary aged children and their carers/parents. They were:

- Cooking pasta;
- Mini pizza muffins;
- Berry smoothies (also an FFP postcard);
- Roasting vegetables;
- Scrambled Eggs;
- Apple pikelets (also an FFP postcard);
- Beetroot dip (also an FFP postcard);
- Stewing fruit

The food skills sheets were shared through social media, pdfs sent through to requesting agencies, hard copies mailed to all Family Food Educators.



emma rowell

FAMILY FOOD PATCH PROGRAM MANAGER

WELL FED TASMANIA REPORT

The Well Fed Tasmania (WFT) food truck/community mobile kitchen (that we own in partnership with the Tasmanian School Canteen Association) has continued to explore new regions and avenues for engagement. Even with five months 'parked up' due to COVID-19 we managed to travel 5,000k's around the State and engage with a wide range of families, services and communities through 34 workshops, events and trainings.

WFT has travelled from Queenstown to Nubeena, Dover to Oatlands and many towns and villages in between. Providing free, delicious, easy to make snacks using readily available produce with a seasonal focus (whether it is fresh, frozen or tinned) creates active learning opportunities, removes barriers and starts valuable conversations.

Whether it is at Government House for our inaugural Family Festival of Play with Children's University, celebrating Move Well Eat Well awards at child care centres, popping up with Playgroup Tasmania for picnic and play events in rural towns or creating community hub events to bring families and services together through our Community Support Levy grant, WFT continues to build it's profile and brand as a leader in dynamic and interactive outreach work.



WELL FED TASMANIA
DELICIOUS, FRESH, LOCAL, TASSIE FOOD

emma rowell

FAMILY FOOD PATCH PROGRAM MANAGER

Join us for some heart warming, free, home-made food to make Christmas a little easier.

WELL FED TASMANIA PRESENTS...

CHRISTMAS DAY POP UP LUNCH!

SOUP, FRITTERS, SMOOTHIES, FRUIT SALAD CUPS, AND BLISS BALLS

25TH DEC • 12 - 2PM
MAIN ROAD, GLENORCHY
OPPOSITE COUNCIL LAWNS.

WELL FED TASMANIA
DELICIOUS, FRESH, LOCAL, TASSIE FOOD



AUDIT REPORT



**Independent auditor's report
To members of Child Health Association of Tasmania**

I have audited the special purpose financial report of Child Health Association Inc. (the Association) for the year ended 30 June 2020.

Audit Opinion

In my opinion, the special purpose financial report of the Association presents fairly in accordance with applicable Accounting Standards and other mandatory professional reporting requirements in Australia the financial position of the Association as at 30 June 2020 and the results of its operations for the year then ended.

In my opinion, the financial report has been prepared in accordance with the requirements set down in Division 60-45 of the *Australian Charities and Not-for-profits Commission Act 2012 (as amended)*.

Limitation of Scope

It is not practicable to establish complete accounting control over all transactions processed by the Association from all of its activities. Verification therefore has been limited to an assessment of transactions recorded in the Association's financial records.

Management Committee's Responsibility for the Financial Report

The Management Committee is responsible for preparation and fair presentation of the special purpose financial report and information contained therein. This responsibility includes establishing and maintaining internal controls relevant to preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my audit in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. My procedures included examination, on a test basis, of evidence supporting amounts and other disclosures in the accounts, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with Australian Accounting Concepts and Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) (where applicable), and statutory requirements so as to present a view which is consistent with my understanding of the Association's financial position and the results of its operations and cash flows.

Independence

To the best of my knowledge and belief, there has been no contravention of auditor independence and any applicable code of professional conduct in relation to the audit.

MAX PECK & ASSOCIATES



Rendell W. RIDGE
12 September 2020

Notes to the financial statements for year ended 30 June 2020

1. Basis of Preparation**1.1 Statement of accounting policies**

The financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1964, the requirements of the Association's Constitution and the requirements of the Australian Charities and Not for Profits Commission. The Board of Governance has determined that the Association is not a reporting entity as defined in Statement of Accounting Concepts 1: Definition of the Reporting Entity. The Association has however, prepared the financial report in accordance with the Australian Accounting Standards and the Reduced Disclosure Requirements.

The Association is a not-for-profit entity for financial reporting purposes under the Accounting Standards.

1.2 Basis of Preparation

The financial statements, other than the statement of cash flows, has been prepared on an accruals basis and are based on historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair value of the consideration given in exchange for assets.

2. Significant accounting policies

The following significant accounting policies have been adopted in the preparation of these statements and are consistent with prior years unless otherwise stated.

AASB 101 Presentation of Financial Statements

AASB 107 Statement of Cash Flows

AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors

AASB 1031 Materiality

AASB 1048 Interpretation of Standards

AASB 1054 Australian Additional Disclosures.

2.1 Income Tax

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

2.2 Goods and Service Tax (GST)

Revenue, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australia Taxation Office (ATO).

2.3 Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, at bank and on deposit.

2.4 Revenue

Revenue comprises income from the sale of services, grants, client contributions and donations. Revenue is recognised when the amount of revenue can be measured reliably, collection is possible, the costs incurred or to be incurred can be measured reliably.

2.5 Property

The Association's motor vehicle asset is bought to account at cost less any accumulated depreciation. The carrying amount of this asset is reviewed annually to ensure it is not in excess of the recoverable amount of this asset. The recoverable amount is assessed on the basis of expected net cash flows which will be received from the asset's employment and subsequent disposal. The rate of depreciation on this asset is 12.50 per cent

2.6 Economic Dependence

Although there is no reason to believe that funding will cease, the ongoing viability of the Association as a going concern is dependent on continued grant funding.

2.7 Payments to Auditor

Payments to the auditor were:

	<u>2020</u>	<u>2019</u>
➤ For audit services	1,480	1,375
➤ Other services	<u>0</u>	<u>0</u>
➤ Total Payments	<u>\$1,480</u>	<u>\$1,375</u>

2.8 Comparative Data

To comply with AASB 108, comparative data has been amended where appropriate to correct pre-2019 information.

Child Health Association Inc

Profit & Loss for year ended 30 June 2020

	30 Jun 20	30 Jun 19
Income		
Branch Income	0	3,844
Cash Flow Boost	19,186	0
Commercial Rental Income	-1,625	10,406
Donations Income	1,517	2,257
First Aid Income	1,498	0
Fundraising income	1,050	3,287
Grants Income	297,749	274,362
Interest Received	18,347	6,601
Investment Income - Plato	4,927	0
Memberships Income	1,808	791
Other Income	1,200	5,960
Residential Rental Income	0	6,634
Sale of Items	5,471	0
Total Income	351,129	314,143
Less Operating Expenses		
Accommodation Expense	3,532	1,514
Accounting, Audit	3,955	1,375
Advertising, Promotions	2,377	264
Catering GST	4,980	3,617
Childcare	36	1,238
Consulting Fees	5,400	0
Depreciation	3,770	11,838
Employee Entitlements	20,035	-1,293
First Aid Expenses	1,942	0
Food Truck Expenses	-2,149	3,400
Functions, Conferences	0	1,447
Gifts, Donations	460	4,393
Hire of Premises	2,962	1,753
Insurance	9,008	10,595
Interest	735	0
IT	9,759	5,706
Meals	806	569
Minor Equipment	3,078	383
Miscellaneous	1,138	204
Motor Vehicle, Travel	9,256	8,147
Postage	3,034	2,149
Printing, Stationery	1,778	3,076
Professional Fees	0	1,519
Property	58	7,217
Resources	40,732	44,101
Salaries	287,157	239,231
Subscriptions	732	656
Subscriptions	2,322	0
Superannuation	26,915	22,443
Telephone	867	496
Training	1,361	2,876
Total Operating Expenses	446,034	378,914
Operating Deficit for the year	-94,905	-64,771
Deduct Investment Changes in Market Values	-52,222	-146,357
Net Loss for the year	-\$147,128	-\$211,127

Child Health Association Inc

Balance Sheet as at 30 June 2020

	<u>30 Jun 20</u>	<u>30 Jun 19</u>
Assets		
<i>Current Assets</i>		
Cash at Bank, on Hand	73,643	783,704
Accounts Receivable	3,465	3,861
Investments	541,778	0
Prepayments	4,184	4,293
Shares - ISCU	10	10
Total Current Assets	623,080	791,868
<i>Non-Current Assets</i>		
Plant & Equipment	315,031	315,031
<i>Deduct</i> Provision Depreciation	-315,031	-312,831
Vehicles	12,560	12,560
<i>Deduct</i> Provision Depreciation	-3,242	-1,672
Total Non-Current Assets	9,317	13,087
Total Assets	632,397	804,955
Liabilities		
<i>Current Liabilities</i>		
Accounts Payable	12,762	4,010
Employee Entitlements	27,966	20,687
Grant money paid in advance (quarterly)	0	2,339
Grants carried forward	11,712	38,705
GST	4,264	5,517
Hunter/Aon Insurance Funding	4,573	0
Payroll Liabilities	15,557	43,764
Total Current Liabilities	76,834	115,021
<i>Non-Current Liabilities</i>		
LSL Provision Non Current	12,756	0
Total Non-Current Liabilities	12,756	0
Total Liabilities	89,590	115,021
Net Assets	\$542,807	\$689,935
Equity		
Current Year Earnings	-147,128	-211,127
Retained Earnings	587,810	798,937
Revaluations Reserves	102,125	102,125
Total Equity	\$542,807	\$689,935

Child Health Association Inc

Statement of Cash Flows for the year ended 30 June 2020

	2020	2019
Cash Received from Operations		
Receipts from Grants	297,749	277,516
Receipts from other sources	24,048	38,657
Deduct Expenditure on Suppliers and employees	-490,081	-681,307
Cash Deficit from Operations	<u>-168,283</u>	<u>-365,134</u>
Cash from Investing Operations		
Disposal of property	0	924,425
Net cash increase for the year	-168,283	559,291
Balance at start of year	783,704	224,413
Balance at end of year	<u>\$615,420</u>	<u>\$783,704</u>
Made up by:		
Cash at Bank	73,643	\$783,704
Invested Funds	541,778	0
	<u>\$615,421</u>	<u>\$783,704</u>
Result for Year is reconciled to cash surplus from operations as follows:		
Operating Deficit for the year	-147,128	-211,127
Changes in non-cash items		
Depreciation	3,770	-11,838
Employee entitlements	-3,042	21,784
Real Property transferred	0	-125,184
Prepayments	109	-4,143
Payroll liabilities	-5,130	3,355
Unexpended funds	-29,332	-40,013
Sundry debtors	396	-3,862
Sundry creditors	12,073	5,894
Cash Deficit from Operations	<u>-\$168,283</u>	<u>-\$365,134</u>

Child Health Association Inc
Statement of Change in Equity
For year ended 30 June 2020

	Retained Surplus \$
Balance 1 July 2018 brought forward	901,062
Surplus for the year	<u>-211,127</u>
Balance as at 30 June 2019 carried forward	<u>689,935</u>
Balance as at 30 June 2019 brought forward	689,935
Surplus for the year	<u>-147,128</u>
Balance as at 30 June 2020 carried forward	<u>\$542,807</u>

Child Health Association Inc. ABN 92 406 937 439

Financial declaration by Responsible Person

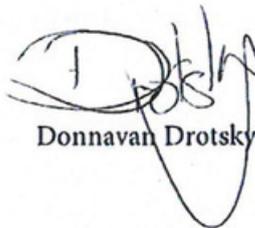
The Responsible Person declares that in the Responsible Person's opinion:

- (a) there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- (b) the financial statements satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulation 2013*.



Andrea Porte - President
Responsible Person



Donnavan Drotsky - Treasurer

14/9/2020

VOLUNTEERS

WE WISH TO OFFER OUR SINCERE THANKS TO OUR VOLUNTEERS WHO HAVE COMMITTED THEIR TIME AND EFFORT TO THE ORGANISATION THIS PAST YEAR.

Candice Tilain
Christine Frimley
Belinda Tome
Tamara Warland
Vanessa Turner
Naomi Nichols
Louise McKenzie
Katy Pryor
Andrea Porte
Donnovan Drotsky
Kate Crawford
Samantha Christian
Summer Gwynne
Heather Bridgman
Jacinda Williams
Jessica Greene

Lexie Hevey
Shylea Phillips
Alice Graham
Jodi Harrison
Neeru Sharma
Bex Gowen
Rin Campbell
Melissa Kelly
Tegan Morgan
Karen Lovering
Fiona O'Keefe
Romany Brodribb
Patrick Waters
Melita Kemp
Tanya Greenwood
Michelle Brookfield
Luch Apiafi

Natasha Spears
Mariah Terry
Erica Noble
Lisbeth Sills
Gavin Evans
Carolyn George
Kathy McInerney
Angela Shaw
Sandra Hodge
Fiona Hales
Helen Maguire
Rebecca Pott
Juliet Bociulis
Ruth Powell
Eden Iris Rowell
Sarah Barrett



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