

**CENTRAL WEST WOMEN'S HEALTH  
CENTRE INCORPORATED**

**Financial Statements  
For the year ended 30 June 2021**

# **CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED**

## **Contents**

**Directors' Report**

**Statement of Profit or Loss and Other Comprehensive Income**

**Statement of Financial Position**

**Statement of Cash Flows**

**Statement of Change in Equity**

**Notes to the Financial Statements**

**Directors' Declaration**

**Independent Auditor's Report**

# CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED

## Directors' Report

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Your directors present this report on the company for the financial year ended 30 June 2021.

### Directors

The names of the directors in office at any time during or since the end of the year are:

#### Name of Director

Arlia Fleming  
Anna Lewis  
Margaret Shearer  
Rebecca Baxter  
Selina Brandy

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

### Operating Result

The profit of the company for the financial year after providing for income tax amounted to:

Year ended	Year ended
30 June 2021	30 June 2020
\$	\$
76,255	66,405

### Significant Changes in the State of Affairs

No significant changes in the company's state of affairs occurred during the financial year.

### Principal Activities

The principal activities of the company during the course of the year were operation of Women's Health Centre. No significant change in the nature of these activities occurred during the year.

### After Balance Date Events

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the company, the results of those operations, or the state of affairs of the company in subsequent financial years.

### Future Developments

The company expects to maintain the present status and level of operations and hence there are no likely developments in the operations in future financial years.

### Environmental Issues

The company's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory.

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The accompanying notes form part of these financial statements.



**CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED**

**Directors' Report**

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**Directors' Benefits**

No director has received or has become entitled to receive, during or since the financial year, a benefit because of a contract made by the company or related body corporate with a director, a firm which a director is a member or an entity in which a director has a substantial financial interest.

This statement excludes a benefit included in the aggregate amount of emoluments received or due and receivable by directors shown in the company's accounts, or the fixed salary of a full-time employee of the company or related body corporate.

**Indemnifying Officer or Auditor**

No indemnities have been given or agreed to be given or insurance premiums paid or agreed to be paid, during or since the end of the financial year, to any person who is or has been an officer or auditor of the company.

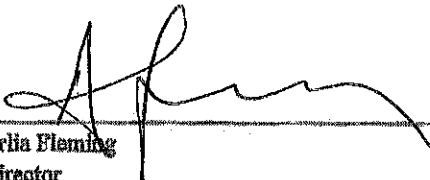
**Proceedings on Behalf of Company**


No person has applied for leave of Court to bring proceedings on behalf of the company or intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings. The company was not a party to any such proceedings during the year.

**Auditors Independence Declaration**

A copy of the auditor's independence declaration as required under section 307C of the Corporations Act 2001 has been included.

Signed in accordance with a resolution of the Board of Directors:

  
Arlia Fleming  
Director

  
Anna Lewis  
Director

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The accompanying notes form part of these financial statements.



**CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED**  
**Directors' Report**

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Dated: 30 September 2021

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**The accompanying notes form part of these financial statements.**

**Profit & Loss [Last Year Analysis]**

July 2020 To June 2021

ABN: 28 614 767 988

Email: information@cwwhc.org.au

	This Year	Last Year
<b>Income</b>		
Grant Income		
Grant - Community & Justice	\$121,096.71	\$119,013.96
Health WNSWLHD Funding	\$260,900.00	\$256,400.00
VAN Funding	\$0.00	\$106,670.00
Local Health Funding	\$0.00	\$29,907.32
<b>Total Grant Income</b>	<b>\$381,996.71</b>	<b>\$511,991.28</b>
Donations & Bequests		
Donations	\$1,365.76	\$5,166.39
Childcare Funds	\$0.00	\$224.25
Family Violence	\$0.00	\$311.82
Women's Crisis Fund Donation	\$0.00	\$1,823.84
Relocation Donations	\$2,000.00	\$0.00
<b>Total Donations &amp; Bequests</b>	<b>\$3,365.76</b>	<b>\$7,526.30</b>
Trading & Operating Activities		
Membership Fees	\$190.00	\$310.00
Special Projects	\$42,051.25	\$16,735.24
Fees Received		
Counselling Fee	\$5,764.00	\$5,435.00
Course Fees	\$2,845.90	\$2,579.00
Board Room Rental Fee	\$0.00	\$15.00
Room Hire Income	\$27.28	\$0.00
<b>Total Fees Received</b>	<b>\$8,637.18</b>	<b>\$8,029.00</b>
Yoga Fees	\$4,752.00	\$3,950.00
Massage Fees	\$1,395.00	\$715.00
Other Income		
Interest Received	\$2,714.11	\$2,022.91
Miscellaneous Income	\$150.00	\$1,278.95
JOBKEEPER SUBSIDY (NO GST)	\$154,200.00	\$36,000.00
CASHFLOW BOOST	\$35,406.00	\$22,154.00
<b>Total Income</b>	<b>\$634,858.01</b>	<b>\$610,712.68</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$634,858.01</b>	<b>\$610,712.68</b>
<b>Expenses</b>		
Administrative Expenses		
Rndg & Adjustment- BAS	\$1.69	\$0.14
Accounting	\$2,400.00	\$400.00
Advertising & Promotion	\$588.19	\$1,243.64
Bookkeeping Fees	\$0.00	\$1,543.43
Audit Expenses	\$3,590.91	\$3,000.00
Bank Fees	\$750.74	\$621.76
Bank Merchant Fees	\$0.00	-\$3.19
Management Expenses	\$293.83	\$697.19
Board Expenses	\$104.99	\$873.05
Planning/Accreditation	\$950.00	\$3,525.00
IT & Computer Expenses	\$6,889.31	\$4,620.31
Depreciation Expense	\$3,925.61	\$5,682.45
Legal Fees	\$1,025.00	\$0.00
Equipment Purchase	\$113.12	\$2,443.12

This report includes Year-End Adjustments.



**Profit & Loss [Last Year Analysis]**

July 2020 To June 2021

ABN: 28 614 767 988

Email: information@cwwhc.org.au

	This Year	Last Year
Equipment Rental Expense	\$1,534.52	\$2,854.62
Consulting Fees	\$9,313.08	\$0.00
Printing, Postage & Stationery		
Postage & Shipping	\$223.90	\$328.74
Printing and Stationery	\$2,305.96	\$3,849.77
Repairs & Maintenance	\$643.59	\$686.46
<b>Total Printing, Postage &amp; Stationery</b>	<b>\$3,173.45</b>	<b>\$4,864.97</b>
Utilities		
Rates	\$1,254.57	\$1,593.32
Books and Journals	\$0.00	\$35.81
Telephone	\$5,511.10	\$6,065.62
Electricity and Gas supply	\$6,030.92	\$5,025.02
Dues & Subscriptions	\$3,087.09	\$3,444.59
<b>Total Utilities</b>	<b>\$15,883.68</b>	<b>\$16,164.36</b>
<b>Total Administrative Expenses</b>	<b>\$50,538.12</b>	<b>\$48,530.85</b>
Sundry Expenses		
Other Sundry Expense	\$167.28	\$392.91
Relocation Expenses	\$8,642.71	\$0.00
Insurance		
Insurance	\$3,662.78	\$3,398.16
Program Expense		
Yoga service fee	\$3,858.00	\$2,280.00
Family Violence	\$0.00	\$311.82
Special Events Catering	\$2,488.18	\$2,623.71
Resources	\$230.27	\$0.00
Childcare Expenses	\$0.00	\$224.25
Travel Expense	\$550.01	\$3,162.43
Special Projects Expense	\$3,190.92	\$10,123.68
Health Promotion	\$145.47	\$0.00
Womens Crisis Fund Expenses	\$0.00	\$1,823.84
<b>Total Program Expense</b>	<b>\$10,462.85</b>	<b>\$20,549.73</b>
Salaries & Wages		
Wages & Salaries	\$389,967.11	\$393,723.65
<b>Total Salaries &amp; Wages</b>	<b>\$389,967.11</b>	<b>\$393,723.65</b>
Superannuation		
Superannuation	\$36,794.13	\$37,098.87
Extra Employer Superannuation	\$5,452.78	\$4,994.51
<b>Total Superannuation</b>	<b>\$42,246.91</b>	<b>\$42,093.38</b>
Workers' Compensation	\$6,360.91	\$4,097.59
Annual Leave Expense	\$8,240.29	-\$478.98
Long Service Leave Expense	\$1,703.88	\$1,290.81
Other Staff Expenses		
Staff Recruitment	\$285.00	\$17,444.77
Staff Amenities	\$1,765.91	\$1,898.80
Clinical Supervision	\$1,990.92	\$1,455.92
Staff Development WHNSW	\$1,904.48	\$1,904.48
Staff Training	\$3,021.14	\$2,468.17
Stipend	\$5,900.00	\$5,150.00
Other Employer Expenses	\$0.00	\$387.00
<b>Total Other Staff Expenses</b>	<b>\$14,867.45</b>	<b>\$30,709.14</b>
Assets		

This report includes Year-End Adjustments.

**Profit & Loss [Last Year Analysis]**

July 2020 To June 2021

ABN: 28 614 767 988

Email: [information@cwwhc.org.au](mailto:information@cwwhc.org.au)

	This Year	Last Year
Loss On Sale of Asset	\$3,692.68	\$0.00
Replacement of Assets	\$18,050.00	\$0.00
Total Assets	\$21,742.68	\$0.00
Total Expenses	\$558,602.97	\$544,307.24
Operating Profit	\$76,255.04	\$66,405.44
Total Other Income	\$0.00	\$0.00
Total Other Expenses	\$0.00	\$0.00
Net Profit/(Loss)	\$76,255.04	\$66,405.44

This report includes Year-End Adjustments.

**Balance Sheet [Last Year Analysis]**

June 2021

ABN: 28 614 767 988

Email: information@cwwhc.org.au

	This Year	Last Year
<b>Assets</b>		
<b>Current Assets</b>		
Cash On Hand		
Operational Account	\$217,143.88	\$41,513.97
On-Line Saver Account	\$67,900.04	\$67,869.36
Term Deposit	\$189,955.73	\$187,929.28
Petty Cash - Office	\$0.00	\$270.00
Till Float	\$150.00	\$150.00
<b>Total Cash On Hand</b>	<b>\$475,149.65</b>	<b>\$297,732.61</b>
Accounts Receivable	\$180.00	\$1,404.23
Other Assets		
Deposits Paid	\$225.00	\$225.00
<b>Total Other Assets</b>	<b>\$225.00</b>	<b>\$225.00</b>
<b>Total Current Assets</b>	<b>\$475,554.65</b>	<b>\$299,361.84</b>
<b>Non-Current Assets</b>		
Plant & Equipment		
Plant & Equipment at Cost	\$26,076.67	\$31,000.31
Plant & Equipment Accum Dep	-\$21,804.28	-\$19,109.63
<b>Total Plant &amp; Equipment</b>	<b>\$4,272.39</b>	<b>\$11,890.68</b>
Formation Expenses	\$78.00	\$78.00
<b>Total Non-Current Assets</b>	<b>\$4,350.39</b>	<b>\$11,968.68</b>
<b>Total Assets</b>	<b>\$479,905.04</b>	<b>\$311,330.52</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Corporate Credit Card	\$1,998.55	\$542.58
Trade Creditors	\$1,289.63	\$2,570.14
<b>Total Current Liabilities</b>	<b>\$3,288.18</b>	<b>\$3,112.72</b>
Unexpended Income		
Womens Crisis Fund	\$0.00	\$8,572.72
Child Care funds	\$0.00	\$2,775.75
Family Violence	\$0.00	\$5,855.04
Provision for Special Projects		
Provision for Special Projects	\$108,304.98	\$1,129.56
<b>Total Provision for Special Projects</b>	<b>\$108,304.98</b>	<b>\$1,129.56</b>
Accrued Expenses	\$3,590.91	\$4,925.00
GST Liabilities		
GST Collected	\$13,350.91	\$6,689.00
GST Paid	-\$3,400.68	\$0.00
<b>Total GST Liabilities</b>	<b>\$9,950.23</b>	<b>\$6,689.00</b>
Payroll Liabilities		
PAYG Accruals	\$1,240.53	\$6,626.53
Provision for LSL(non-current)	\$8,234.63	\$6,530.75
Superannuation Payable	\$2,045.18	\$2,194.17
Provision for Annual Leave	\$16,196.89	\$7,956.60
<b>Total Payroll Liabilities</b>	<b>\$27,717.23</b>	<b>\$23,308.05</b>
Non-Current Liabilities		
Non Curr Liability (Sharp)	\$3,356.78	\$5,873.54
Non Curr Liability (Telephone)	\$288.75	\$1,936.20
<b>Total Non-Current Liabilities</b>	<b>\$3,645.53</b>	<b>\$7,809.74</b>

This report includes Year-End Adjustments.

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Central West Women's Health Centre Inc.

61 Boyd Street  
KELSO NSW 2795  
P.O. Box 674  
BATHURST NSW 2795

**Balance Sheet [Last Year Analysis]**

June 2021

ABN: 28 614 767 988

Email: [information@cwwhc.org.au](mailto:information@cwwhc.org.au)

	This Year	Last Year
Total Liabilities	\$156,497.06	\$64,177.58
Net Assets	\$323,407.98	\$247,152.94
Equity		
Retained Earnings	\$155,098.75	\$88,693.31
Accumulated Funds	\$92,054.19	\$92,054.19
Current Year Surplus/Deficit	\$76,255.04	\$66,405.44
Total Equity	\$323,407.98	\$247,152.94

This report includes Year-End Adjustments.

**Job Profit & Loss Statement**

July 2020 To June 2021

ABN: 28 614 767 988

Email: [Information@cwwhc.org.au](mailto:Information@cwwhc.org.au)

Account Name	Selected Period	Year To Date
<b>Artswest</b>	<b>Artswest</b>	
<b>Income</b>		
Special Projects	\$300.00	\$300.00
Total Income	\$300.00	\$300.00
<b>Expense</b>		
Special Projects Expense	\$300.00	\$300.00
Total Expense	\$300.00	\$300.00
Net Profit/(Loss)	\$0.00	\$0.00

<b>CWWHC</b>	<b>Cent West Womens Health</b>	
<b>Income</b>		
Donations	\$1,365.76	\$1,365.76
Relocation Donations	\$2,000.00	\$2,000.00
Membership Fees	\$190.00	\$190.00
Special Projects	\$13,622.52	\$13,622.52
Counselling Fee	\$5,764.00	\$5,764.00
Course Fees	\$2,845.90	\$2,845.90
Room Hire Income	\$27.28	\$27.28
Yoga Fees	\$4,752.00	\$4,752.00
Massage Fees	\$1,395.00	\$1,395.00
Interest Received	\$1,850.93	\$1,850.93
Miscellaneous Income	\$150.00	\$150.00
JOBKEEPER SUBSIDY (NO GST)	\$154,200.00	\$154,200.00
CASHFLOW BOOST	\$35,406.00	\$35,406.00
Total Income	\$223,569.39	\$223,569.39
<b>Expense</b>		
Rndg & Adjustment- BAS	\$1.69	\$1.69
Accounting	\$1,920.00	\$1,920.00
Advertising & Promotion	\$470.56	\$470.56
Audit Expenses	\$2,520.00	\$2,520.00
Bank Fees	\$600.21	\$600.21
Management Expenses	\$235.06	\$235.06
Board Expenses	\$84.00	\$84.00
IT & Computer Expenses	\$1,446.70	\$1,446.70
Depreciation Expense	\$1,140.49	\$1,140.49
Legal Fees	\$820.00	\$820.00
Equipment Purchase	\$90.51	\$90.51
Equipment Rental Expense	\$394.77	\$394.77
Postage & Shipping	\$179.12	\$179.12
Printing and Stationery	\$1,817.11	\$1,817.11
Repairs & Maintenance	\$478.54	\$478.54
Rates	\$801.44	\$801.44
Telephone	\$2,246.12	\$2,246.12
Electricity and Gas supply	\$4,824.72	\$4,824.72
Dues & Subscriptions	\$2,469.64	\$2,469.64

This report includes Year-End Adjustments.

**Job Profit & Loss Statement**

July 2020 To June 2021

ABN: 28 614 767 988

Email: information@cwwhc.org.au

Account Name	Selected Period	Year To Date
Other Sundry Expense	\$133.82	\$133.82
Insurance	\$2,930.23	\$2,930.23
Special Events Catering	\$2,171.77	\$2,171.77
Resources	\$155.51	\$155.51
Travel Expense	\$471.25	\$471.25
Special Projects Expense	\$2,027.67	\$2,027.67
Health Promotion	\$45.45	\$45.45
Wages & Salaries	\$82,220.04	\$82,220.04
Superannuation	\$7,766.12	\$7,766.12
Extra Employer Superannuation	\$973.75	\$973.75
Workers' Compensation	\$5,088.72	\$5,088.72
Annual Leave Expense	\$8,240.29	\$8,240.29
Long Service Leave Expense	\$1,703.88	\$1,703.88
Staff Recruitment	\$228.00	\$228.00
Staff Amenities	\$1,391.29	\$1,391.29
Clinical Supervision	\$1,592.72	\$1,592.72
Staff Development WHNSW	\$1,523.56	\$1,523.56
Staff Training	\$2,416.92	\$2,416.92
Loss On Sale of Asset	\$3,692.68	\$3,692.68
<b>Total Expense</b>	<b>\$147,314.35</b>	<b>\$147,314.35</b>
<b>Net Profit/(Loss)</b>	<b>\$76,255.04</b>	<b>\$76,255.04</b>

**FACS****CATS****Income**

Grant - Community & Justice	\$121,096.71	\$121,096.71
Interest Received	\$344.76	\$344.76
<b>Total Income</b>	<b>\$121,441.47</b>	<b>\$121,441.47</b>

**Expense**

Accounting	\$240.00	\$240.00
Advertising & Promotion	\$58.81	\$58.81
Audit Expenses	\$315.00	\$315.00
Bank Fees	\$75.26	\$75.26
Management Expenses	\$29.39	\$29.39
Board Expenses	\$10.48	\$10.48
IT & Computer Expenses	\$442.94	\$442.94
Depreciation Expense	\$392.56	\$392.56
Equipment Purchase	\$11.30	\$11.30
Equipment Rental Expense	\$569.97	\$569.97
Consulting Fees	\$6,894.05	\$6,894.05
Postage & Shipping	\$22.37	\$22.37
Printing and Stationery	\$234.04	\$234.04
Repairs & Maintenance	\$69.01	\$69.01
Rates	\$125.47	\$125.47
Telephone	\$551.15	\$551.15
Electricity and Gas supply	\$603.10	\$603.10
Dues & Subscriptions	\$308.73	\$308.73
Other Sundry Expense	\$16.73	\$16.73
Relocation Expenses	\$54.46	\$54.46

This report includes Year-End Adjustments.

**Job Profit & Loss Statement**

July 2020 To June 2021

ABN: 28 614 767 988

Email: [information@cwwhc.org.au](mailto:information@cwwhc.org.au)

Account Name	Selected Period	Year To Date
Insurance	\$366.27	\$366.27
Special Events Catering	\$162.06	\$162.06
Resources	\$54.04	\$54.04
Travel Expense	\$32.91	\$32.91
Special Projects Expense	\$210.78	\$210.78
Wages & Salaries	\$97,315.96	\$97,315.96
Superannuation	\$9,304.23	\$9,304.23
Extra Employer Superannuation	\$1,424.63	\$1,424.63
Workers' Compensation	\$636.10	\$636.10
Staff Recruitment	\$28.50	\$28.50
Staff Amenities	\$189.46	\$189.46
Clinical Supervision	\$199.12	\$199.12
Staff Development WHNSW	\$190.48	\$190.48
Staff Training	\$302.11	\$302.11
<b>Total Expense</b>	<b>\$121,441.47</b>	<b>\$121,441.47</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FVCAN</b>	<b>FVCAN</b>	
<b>Income</b>		
Special Projects	\$137.65	\$137.65
<b>Total Income</b>	<b>\$137.65</b>	<b>\$137.65</b>
<b>Expense</b>		
Special Events Catering	\$54.55	\$54.55
Special Projects Expense	\$83.10	\$83.10
<b>Total Expense</b>	<b>\$137.65</b>	<b>\$137.65</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Health</b>	<b>NSW Health Service</b>	
<b>Income</b>		
Health WNSWLHD Funding	\$260,900.00	\$260,900.00
Interest Received	\$518.42	\$518.42
<b>Total Income</b>	<b>\$261,418.42</b>	<b>\$261,418.42</b>
<b>Expense</b>		
Accounting	\$240.00	\$240.00
Advertising & Promotion	\$58.82	\$58.82
Audit Expenses	\$755.91	\$755.91
Bank Fees	\$75.27	\$75.27
Management Expenses	\$29.38	\$29.38
Board Expenses	\$10.51	\$10.51
Planning/Accreditation	\$950.00	\$950.00
IT & Computer Expenses	\$2,526.94	\$2,526.94
Depreciation Expense	\$2,392.56	\$2,392.56
Legal Fees	\$205.00	\$205.00
Equipment Purchase	\$11.31	\$11.31

This report includes Year-End Adjustments.

**Job Profit & Loss Statement**

July 2020 To June 2021

ABN: 28 614 767 988

Email: information@cwwhc.org.au

Account Name	Selected Period	Year To Date
Equipment Rental Expense	\$569.78	\$569.78
Consulting Fees	\$2,419.03	\$2,419.03
Postage & Shipping	\$22.41	\$22.41
Printing and Stationery	\$254.81	\$254.81
Repairs & Maintenance	\$96.04	\$96.04
Rates	\$327.66	\$327.66
Telephone	\$2,713.83	\$2,713.83
Electricity and Gas supply	\$603.10	\$603.10
Dues & Subscriptions	\$308.72	\$308.72
Other Sundry Expense	\$16.73	\$16.73
Relocation Expenses	\$8,588.25	\$8,588.25
Insurance	\$366.28	\$366.28
Yoga service fee	\$3,858.00	\$3,858.00
Special Events Catering	\$67.38	\$67.38
Resources	\$20.72	\$20.72
Travel Expense	\$45.85	\$45.85
Special Projects Expense	\$80.99	\$80.99
Health Promotion	\$100.02	\$100.02
Wages & Salaries	\$204,172.05	\$204,172.05
Superannuation	\$19,129.17	\$19,129.17
Extra Employer Superannuation	\$2,960.52	\$2,960.52
Workers' Compensation	\$636.09	\$636.09
Staff Recruitment	\$28.50	\$28.50
Staff Amenities	\$185.16	\$185.16
Clinical Supervision	\$199.08	\$199.08
Staff Development WHNSW	\$190.44	\$190.44
Staff Training	\$302.11	\$302.11
Stipend	\$5,900.00	\$5,900.00
<b>Total Expense</b>	<b>\$261,418.42</b>	<b>\$261,418.42</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Technology(1) Centre      Technology(1)Centre****Income**

Special Projects	\$20,000.00	\$20,000.00
<b>Total Income</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

**Expense**

IT & Computer Expenses	\$1,950.00	\$1,950.00
Replacement of Assets	\$18,050.00	\$18,050.00
<b>Total Expense</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Technology(2)MR      Technology(2)MR****Income**

Special Projects	\$522.73	\$522.73
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This report includes Year-End Adjustments.



**Job Profit & Loss Statement**

July 2020 To June 2021

ABN: 28 614 767 988

Email: information@cwwhc.org.au

Account Name	Selected Period	Year To Date
Total Income	\$522.73	\$522.73
<b>Expense</b>		
IT & Computer Expenses	\$522.73	\$522.73
Total Expense	\$522.73	\$522.73
Net Profit/(Loss)	\$0.00	\$0.00

**Wellness Project Wellness Project**

Account Name	Selected Period	Year To Date
<b>Income</b>		
Special Projects	\$7,051.55	\$7,051.55
Total Income	\$7,051.55	\$7,051.55
<b>Expense</b>		
Special Events Catering	\$32.42	\$32.42
Special Projects Expense	\$71.58	\$71.58
Wages & Salaries	\$6,259.06	\$6,259.06
Superannuation	\$594.61	\$594.61
Extra Employer Superannuation	\$93.88	\$93.88
Total Expense	\$7,051.55	\$7,051.55
Net Profit/(Loss)	\$0.00	\$0.00

**WomensCrisisFun Womens Crisis Fund**

Account Name	Selected Period	Year To Date
<b>Income</b>		
Special Projects	\$416.80	\$416.80
Total Income	\$416.80	\$416.80
<b>Expense</b>		
Special Projects Expense	\$416.80	\$416.80
Total Expense	\$416.80	\$416.80
Net Profit/(Loss)	\$0.00	\$0.00

This report includes Year-End Adjustments.



# The Central West Women's Health Centre Inc

## Consolidated Balance Sheet

As at 30 June 2021

	2021	2020
	\$	\$
<b>Current Assets</b>		
Cash at Bank and On Hand	285,194	109,804
Investments	189,956	187,929
Accounts Receivable	180	1,404
GST Receivable	0	0
Other Assets	225	225
<b>Total Current Assets</b>	<u>475,555</u>	<u>299,362</u>
<b>Non-Current Assets</b>		
Fixed Assets	4,272	11,891
Formation Expenses	78	78
<b>Total Non-Current Assets</b>	<u>4,350</u>	<u>11,969</u>
<b>Total Assets</b>	<b>479,905</b>	<b>311,331</b>
<b>Current Liabilities</b>		
Trade Creditors	3,288	3,113
Unearned Income	108,305	18,333
Accrued Expenses	3,591	4,925
GST Liabilities	9,950	6,689
Payroll Liabilities	3,286	8,821
Employee Leave Provisions	16,197	7,956
Finance Lease Liabilities	289	1,936
<b>Total Current Liabilities</b>	<u>144,906</u>	<u>51,773</u>
<b>Non-Current Liabilities</b>		
Employee Leave provision	8,234	6,531
Finance Lease Liabilities	3,357	5,874
<b>Total Non-Current Liabilities</b>	<u>11,591</u>	<u>12,405</u>
<b>Total Liabilities</b>	<b>156,497</b>	<b>64,178</b>
<b>Net Assets</b>	<b>323,408</b>	<b>247,153</b>



# CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED

## Statement of Cash Flows

For the year ended 30 June 2021

	2020	2020
	\$	\$
<b>Cash Flow From Operating Activities</b>		
Receipts from customers	722,115	469,248
Payments to Suppliers and employees	(547,412)	(537,332)
Interest received	2,714	2,023
Net cash provided by (used in) operating activities (note 2)	<u>177,417</u>	<u>(66,061)</u>
Net Cash provided operating activities	177,417	(66,061)
<b>Cash Flow from investing activities</b>		
Payment for plant & equipment		
Net increase (decrease) in cash held	177,417	(66,061)
Cash at the beginning of the year	<u>297,732</u>	<u>363,793</u>
Cash at the end of the year	<u><u>475,149</u></u>	<u><u>297,732</u></u>

The accompanying notes form part of these financial statements.

**CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED**  
**Statement of Change in Equity**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Changes in Equity</b>		
Equity Balance brought forward 1 July	247,152	180,747
Net Profit from Trading	76,255	66,405
Equity 30th June 2021	<u>323,407</u>	<u>247,152</u>

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The accompanying notes form part of these financial statements.

## CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED

### Notes to the Financial Statements

For the year ended 30 June 2021

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#### **Note 1: Statement of Significant Accounting Policies**

The financial report is a special purpose financial report that has been prepared in accordance with Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board and the requirements of the Associations Incorporation Act 2009.

The financial report covers CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED as an individual entity. CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED is an association incorporated in New South Wales under the Associations Incorporation Act 2009.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

The following is a summary of the material accounting policies adopted by the economic entity in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

#### **Inventories**

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in first-out basis.

#### **Property, Plant and Equipment**

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation.

#### **Leases**

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value.

Leased assets are depreciated on a straight line basis over their estimated useful lives where it is likely that ownership of the asset will be obtained or over the term of the lease. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability. Lease payments received reduce the liability.

#### **Employee entitlements**

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year together with entitlements arising from wages and salaries, annual leave and sick leave which will be settled after one year, have been measured at their nominal amount. Other employee entitlements payable later than one year have been measured at the present value of the estimated future cash out flows to be made for those entitlements.

Contributions are made by CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED to an employee superannuation fund and are charged as expenses when incurred.

**CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED**

**Notes to the Financial Statements**

**For the year ended 30 June 2021**

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**Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in all call deposits with banks or financial institutions, investments in money market instruments maturing within less than two months, net of bank overdrafts.

**Comparative Figures**

Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**Revenue**

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Interest revenue is recognised on a proportional basis taking in to account the interest rates applicable to the financial assets.

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

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



**CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED**

**Directors' Declaration**

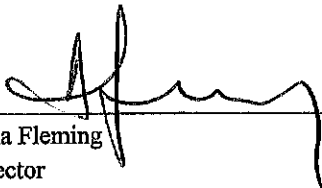
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The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies prescribed in Note 1 to the financial statements.

The directors of the company declare that:

1. **the financial statements and notes are in accordance with the Corporations Act 2001:**
  - (a) **comply with Accounting Standards described in Note 1 to the financial statements and the Corporations Regulations; and**
  - (b) **give a true and fair view of the company's financial position as at 30 June 2021 and of 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 directors' opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.**

This declaration is made in accordance with a resolution of the Board of Directors.



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Arlia Fleming  
Director



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Anna Lewis  
Director

Dated: 30 September 2021

## CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED

### Independent Auditor's Report

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#### Report on the Audit of the Financial Report

##### Opinion

We have audited the financial report of CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED (the association), which comprises the statement of financial position as at 30 June 2021, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

In our opinion, the accompanying financial report of CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED is in accordance with the Associations Incorporation Act 2009 including:

- (a) giving a true and fair view of the association's financial position as at 30 June 2021 and of its performance for the year then ended; and
- (b) that the financial records kept by the association are such as to enable financial statements to be prepared in accordance with Australian Accounting Standards.

##### Basis for Opinion

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 association 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 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.

##### Information Other than the Financial Report and Auditor's Report Thereon

The committee of the association is responsible for the other information. The other information comprises the information included in the association's annual report for the year ended 30 June 2021, but does not include the financial report and our auditor's report thereon. Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon. In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

##### Responsibilities of the Committee for the Financial Report

The committee of the association is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and New South Wales under the Associations Incorporation Act 2009 and for such internal control as the committee determines is necessary to enable the preparation of the 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 committee is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

##### Auditor's Responsibilities for the Audit of the Financial Report

## CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED

### Independent Auditor's Report

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Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

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

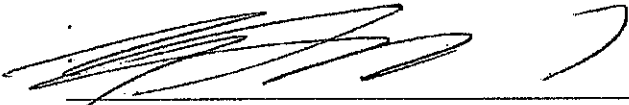
- **Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting 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 association's internal control.**
- **Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.**
- **Conclude on the appropriateness of the committee's 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 association'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 association 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 committee 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.

**CENTRAL WEST WOMEN'S HEALTH CENTRE INCORPORATED**  
**Independent Auditor's Report**

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Signed on 30 September, 2021:



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William Tomiczek FIPA, Registered Company Auditor 1425  
66 Emu Plains Rd Mt Riverview 2774