



**HAEMOPHILIA FOUNDATION  
AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**ANNUAL REPORT  
For the Year ending 30 June 2021**

**Our Mission:**

*To improve the well-being of the rare bleeding disorders community in the ACT and surrounding region through mutual support, networking, advocacy and striving for optimal health care.*

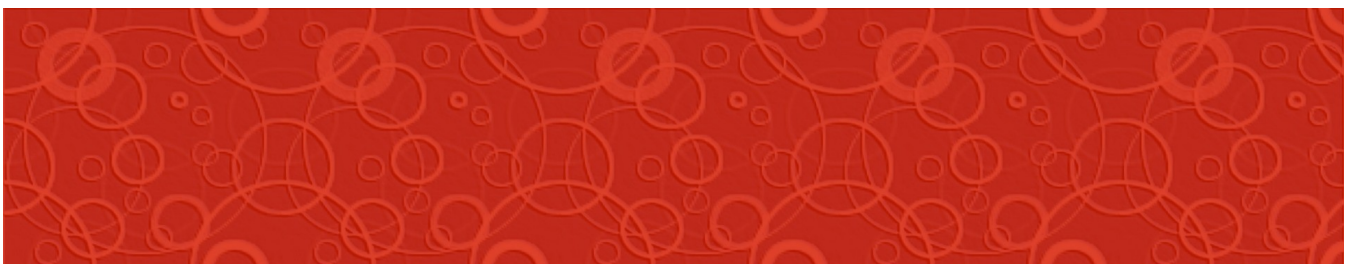


Table of Contents

President’s Report ..... 3

Treasurer’s Report ..... 5

Financial Statements ..... 6

# President's Report

Marking another year in my presidency of HFACT, I am pleased to report on key issues and outcomes from the 2020/21 financial year.

## Government funding and support

HFACT continues to maintain a solid relationship with ACT Health, which provides the funding necessary to employ HFACT's counsellor, Kathryn Body. Kathryn continued to provide valuable counselling and support to people with rare bleeding disorders in the ACT and surrounding regions. HFACT greatly appreciates the support from the ACT Government and accordingly continues to provide it with the requisite reporting which validates the value for money the ACT Government receives for the funding.

Over the reporting period, HFACT said farewell to its point of contact within ACT Health, Stephanie Marion-Landais, and hello to two new faces, so to speak – Fellon Gaida and Lauren Gleed. HFACT has quickly built a rapport with Fellon and Lauren and we look forward to a productive and constructive relationship going forward.

In regard to Government support, HFACT and the wider bleeding disorder community was very pleased to receive the news that the Government would be funding the purchase of Hemlibra through the National Blood Authority for the bleeding disorders community. Given how effective it was in trials, is taken subcutaneously, and much less frequently than other factor 8 drugs (fortnightly or even monthly for some), the news was received gratefully, I am aware a number of people in the community have successfully transitioned to Hemlibra, and all reports to date are that it is a gamechanger for those people.

## COVID-19

Unfortunately COVID-19 had a significant impact on the regular functioning of HFACT during the first half of the financial year. Planned events, such as a Community Camp, which was rescheduled from the previous financial year had to be cancelled due to the uncertainty and restrictions in surrounding NSW. While there was a Men's Business and Women's Wisdom event which was held early in 2021, activities remained limited, with plans for a range of events for the 2021-22 financial year to signal a return to normal, or at least the pre-COVID-19 operational footing.

Despite the cancellation of the six-monthly treatment clinic scheduled for April 2020 at The Canberra Hospital (TCH), the clinics scheduled for the second half of 2020 and 2021 did proceed, albeit they were streamlined. It was a positive sign of the return to normality (somewhat) in the treatment and care of bleeding disorders sufferers.

Notwithstanding the disruption caused by COVID-19, the HFACT Committee continued to operate through virtual meetings. The Counsellor also continued to schedule meetings, making the most to serve the community while meeting public health requirements.



Women's Wisdom –April 2021

## TCH—Haemophilia Treatment Centre

With the onset of restrictions following the emergence of COVID-19 cases, restrictions around hospital attendance/visits were noticeably tightened, for obvious reasons. Under these tough conditions, it is easy to admire the hard work and dedication of our hospital staff, including the staff that support bleeding disorder sufferers.

HFACT appreciates the dedication and professionalism of the TCH staff, primarily the Haemophilia Treatment Centre, in providing support and clinical care for the ACT's bleeding disorder community. Jayne Treagust continues to do a wonderful job, is personable, courteous, positive and listens to her patients. While COVID-19 has created strains on the TCH and additional precautions continue to be imposed, by and large the community has continued to be served well by the hospital. This includes a very smooth transition of patients onto Hemlibra.

## Supporting Members

Ordinarily, HFACT supports members through the year to attend conferences or events for education or other means. However, the year was characterised by very little travel and cancelled events across the country.

Despite this, HFACT continued to provide modest financial support to its members for a range of purposes, including under crisis situations and for the improvement of individual/family well-being, that is through the purchase of equipment or goods which had a direct link to improving quality of life or overcoming barriers associated with their bleeding disorder.

## Advocacy

HFACT provided support to Haemophilia Foundation Australia as part of its wider strategy to engage with bleeding disorder sufferers with Hepatitis and HIV/AIDS. Advocacy extended to working with HFA to develop a position/strategy to engage Government as part of its push to have Government fund Hemlibra.

## Thanks

I'd like to thank the HFACT committee for continuing to support the bleeding disorders community across the ACT and surrounding regions. Like many organisations similar to HFACT, they operate because of the support and dedication of volunteers. The bleeding disorders community across the ACT and surrounding regions may only be small, but that has not stopped HFACT continuing to survive and prosper and deliver a valuable service to its members and beyond.

Lastly, I'd like to thank Dr Richard Pembroly, HFACT's patron, for his continued guidance and support.

*Claudio Damiani*

President

## Treasurer's Report

The main source of income for HFACT is the ACT Health Directorate who provided \$44,694 for the provision of counselling and related support services for the group. This, combined with the supplementary COVID-19 Grant and the carry-over grant amount from 2019/20, provided total grant funding of \$49,582. Grant funding provided 80% of the income for HFACT during 2020/21.

The income from fundraising and contributions (\$2,663) represented 4% of all income received.

There was no income from trading and operating activities this year.

HFACT once again benefited from the Australian Tax Office's Cash Flow Boost program. \$10,000 was received during the year.

The total income of the HFACT during 2020/21 was \$62,267.

As in previous years, the major expenses of the HFACT were associated with the provision of a counselling and support service to persons with haemophilia and other bleeding disorders. Direct costs (wages, superannuation, transport, leave reserve) totalled \$49,594. The total hours of service provided by the counsellor (676 hours) is above the minimum agreed level of service set under the service contract with ACT Health Directorate.

A decrease (47%) was recorded in the sum expended during 2020/21 for direct member support services (\$4,964). This reduction is due to the impact of COVID-19 and the inability to undertake the usual group activities with the community. A small grants program was run during the year and provided \$2,000 to 4 recipients. Additional funds were spent on functions and direct support to our members.

The total expenditure of the HFACT during 2020/21 was \$52,132 which is 1.5% less than the previous year.

Carry-over grant funding for 2020/21 is \$11,660. This includes the remaining \$3,700 of the COVID-19 supplement and \$7,957 from the grant.

The financial outcome for HFACT for the year was a surplus of \$10,135. As of 30 June 2021, the net assets of HFACT are \$40,619 which is 33% more than the previous year.

*Jenny Lees*

Treasurer  
October 2021

**HAEMOPHILIA FOUNDATION  
AUSTRALIAN CAPITAL TERRITORY**



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

**Contents**

Statement by the Committee	1
Independent Auditor's report	1
Balance Sheet	2
Statement of income and expenditure	3
Statement of cash flows	4
Notes to and forming part of the accounts	5 - 7

**HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**STATEMENT BY THE COMMITTEE**

To the best of our knowledge and belief, the accompanying financial statements set out on pages 2 to 7 are drawn up so as to present fairly the financial position of the Haemophilia Foundation Australian Capital Territory Incorporated as at 30 June 2021 and of its operations for the year then ended.

Signed for and on behalf of the committee



Jenny Lees  
Treasurer



Claudio Damiani  
President

30 September 2021

Canberra ACT

**AUDITOR'S REPORT TO THE MEMBERS OF THE  
HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

I have audited the financial statements of the Haemophilia Foundation Australian Capital Territory Incorporated for the financial year ended 30 June 2021 as set out on pages 2 to 7. The foundation's committee is responsible for the preparation and presentation of the financial statements and the information they contain. I have examined the records on a test basis in order to ensure the statements are free from material misstatements. In respect of incomes it is not practicable to include audit procedures extending beyond the amounts of donations and other fundraising collections recorded in the accounting records.

In my opinion, the financial statements are drawn up so as to fairly present the financial position of the Haemophilia Foundation Australian Capital Territory Incorporated as at 30 June 2021 and the results of its operations for the year ended on that date.



Andrew Tharle  
BComm CPA

30 September 2021

Canberra ACT

**HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**BALANCE SHEET  
AS AT 30 JUNE 2021**

	Note	2021 \$	2020 \$
<b>ACCUMULATED FUNDS</b>		<b><u>40,619</u></b>	<b><u>30,484</u></b>
Represented by:			
<b>CURRENT ASSETS</b>			
Grant Cash at bank		23,931	19,839
Other Cash at bank		33,463	26,029
Petty cash		200	200
Unbanked cash		-	0
Total current assets		<u>57,594</u>	<u>46,068</u>
<b>TOTAL ASSETS</b>		<b>57,594</b>	<b>46,068</b>
<b>CURRENT LIABILITIES</b>			
Creditors		2,804	1,780
Leave provision		2,510	2,511
Unexpended grants	2	<u>11,660</u>	<u>11,294</u>
Total current liabilities		16,975	15,584
<b>TOTAL LIABILITIES</b>		<b><u>16,975</u></b>	<b><u>15,584</u></b>
<b>NET ASSETS</b>		<b>40,619</b>	<b>30,484</b>

The Balance Sheet should be read in conjunction with the notes set out on pages 5 to 7



**HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	2021 \$	2020 \$
<b>INCOME</b>			
Grants	2	49,582	49,466
Fundraising - gifts		2,245	2,281
Fundraising - contributions		418	236
Other income		<u>10,022</u>	<u>10,044</u>
Total income		<u>62,267</u>	<u>62,027</u>
<b>Gross Profit</b>		<b>62,267</b>	<b>62,027</b>
<b>EXPENSES</b>			
Audit fees		175	175
Bank charges		11	129
Client support services	3	4,964	9,386
Computer expenses		3,340	1,339
Employment support		1,200	450
Fees & Permits		-	44
Insurance		3,272	3,323
Meeting expenses		-	-
Membership fees paid		63	70
Postage		279	339
Printing and stationery		67	205
Superannuation		2,836	2,701
Salaries & wages		30,121	29,711
Staff Amenities		809	539
Telephone and internet		1,582	992
Transport		<u>3,413</u>	<u>3,547</u>
Total expenses		<u>52,132</u>	<u>52,950</u>
<b>SURPLUS FOR THE YEAR</b>		<b>10,135</b>	<b>9,077</b>
Accumulated funds at the beginning of the year		<u>30,484</u>	<u>21,407</u>
<b>ACCUMULATED FUNDS AT END OF YEAR</b>		<b>40,619</b>	<b>30,484</b>

The statement of income and expenditure should be read in conjunction with the notes set out on pages 5 to 7

**HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	2021 \$ Inflows (outflows)	2020 \$ Inflows (outflows)
<b>Cash flows from operating activities</b>	6		
Receipts			
Grants		49,949	57,430
Other		12,685	12,561
Payments			
Wages		(30,120)	(28,770)
Other		(20,987)	(24,326)
<b>Net cash provided (used) by operating activities</b>		<b>11,527</b>	<b>16,895</b>
Net increase ( decrease ) in cash during the year		11,527	16,895
Cash at the beginning of the year		46,068	29,172
<b>Cash at the end of the year</b>		<b><u>57,594</u></b>	<b><u>46,068</u></b>

The statement of cash flow should be read in conjunction with the notes set out on pages 5 to 7

**HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**NOTES TO AND FORMING PART THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the association have been drawn up in accordance with the accounting standards and statements of disclosure requirements of the Australian Accounting bodies, applicable approved Accounting Standards, the provisions of Schedule 5 to the Associations Incorporations Act 1991 and the requirements of law.

In 2012 the Foundation adopted the Standard Chart of Accounts designed for small to medium non-government organisations which receive government funding, that was developed by the Australian Centre for Philanthropy and Nonprofit studies at the Queensland University of Technology.

(a) Basis of preparation of the statements

These statements have been prepared under the convention of historical cost accounting.

(b) Grant income and related expenditure

Grant income received during the year but remaining unspent at the end of the year is brought to account as a liability in the balance sheet. Such unexpended grants therefore not shown as income in the year of receipt but in the year in which the grants are subsequently expended.

(c) Employee benefits

Allowance has been made in the accounts for benefits accruing to employees for annual leave. The accrual is calculated on the entitlement due to the employee at the end of the financial year. Long-service leave in the community sector is administered by the ACT Long Service Leave Authority. Quarterly payments have been made to that authority since November 2010.

(d) Income tax

The foundation has been granted exemption from income tax under section 23(e) of the Income Tax Assessment Act.

**HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**NOTES TO AND FORMING PART THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>NOTE 2. GRANTS</b>		
During the year the Foundation received grants from ACT Health:		
1. Recurrent grant for the provision of services to the bleeding disorders community		
2. A COVID-19 supplement		
<b>Unexpended grants from previous year</b>		
Public Health Outcomes Funding Agreement	11,294	3,330
<b>Grants received</b>		
Public Health Outcomes Funding Agreement	44,694	57,387
ACT Health Covid-19 supplement	5,254	43
Grant interest	12	26
Expended	(49,594)	(49,492)
	<hr/>	<hr/>
Unexpended grants carried forward	<b>11,660</b>	<b>11,294</b>

**NOTE 3. CLIENT SUPPORT SERVICES**

Client support services included:

Conference attendance	-	6,147
Social Functions	1,630	153
Direct support	3,334	3,086
	<hr/>	<hr/>
Total	<b>4,964</b>	<b>9,386</b>

**HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**NOTES TO AND FORMING PART THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**NOTE 4. SEGMENT REPORTING**

The Foundation's objects are to promote the welfare of persons with haemophilia and related disorders in the ACT region. The Foundation operates in one geographical segment, being the ACT, and in one industry segment being social care.

**NOTE 5. RELATED PARTY TRANSACTIONS**

The members of the committee of the Foundation during the financial year were:

- Mr Claudio Damiani (President)
- Ms Jenny Lees (Treasurer)
- Ms Rebecca Minty (Vice President)
- Ms Shauna Adams (Secretary)
- Mr Len Minty
- Mr Ron Lees

No material related party transactions occurred during the financial year

**NOTE 6 CASH FLOWS**

Cash flows are shown exclusive of Goods and Services Tax.