



**HAEMOPHILIA FOUNDATION
AUSTRALIAN CAPITAL TERRITORY INCORPORATED**

**ANNUAL REPORT
For the Year ending 30 June 2023**

Our Mission:

To improve the well-being of the haemophilia and related bleeding disorders community in the Canberra region through mutual support, networking, advocacy and striving for optimal health care.

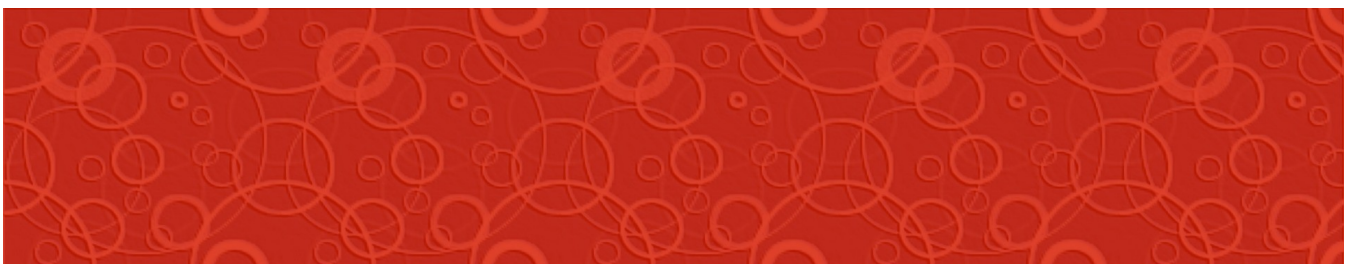


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President's Report

Marking another year as President of HFACT, I am pleased to report on key issues and outcomes from the 2022/23 financial year, as well as pass remembrance of a departed member of the community.

Government funding and support

HFACT continues to maintain a good relationship with ACT Health, which provides the funding necessary to employ HFACT's counsellor, Kathryn Body.

The Commissioning process commenced by the ACT Government in 2021-22 continued through into 2022-23, in line with the Government's public strategy to do so. The process involves extensive engagement with ACT Health's community and health sector partners, including HFACT, to design and deliver the health services the ACT community needs, with the end of the process culminating in service delivery and funding arrangements for ACT Health's partners. HFACT attended a number of engagements over the 2022-23 financial year. There will be more meetings in 2023-24.

Through the Commissioning process, it is important that HFACT develop and maintain strong relationships with the chronic conditions team within ACT Health. This will be a priority for 2023-24.

The Canberra Hospital Haemophilia Treatment Centre

HFACT appreciates the dedication and professionalism of The Canberra Hospital (TCH) staff, primarily the Haemophilia Treatment Centre, in providing support and clinical care for the ACT's bleeding disorder community. Jayne Treagust continued to do a wonderful job, providing a professional yet personal approach to dealing with patients.

There are now a few nurses across TCH, including Jayne, familiar with and experienced in dealing with people with bleeding disorders. This is a good outcome for the community as it better ensures continuity of nurse availability throughout the year.



Singh family at the community camp
October 2022

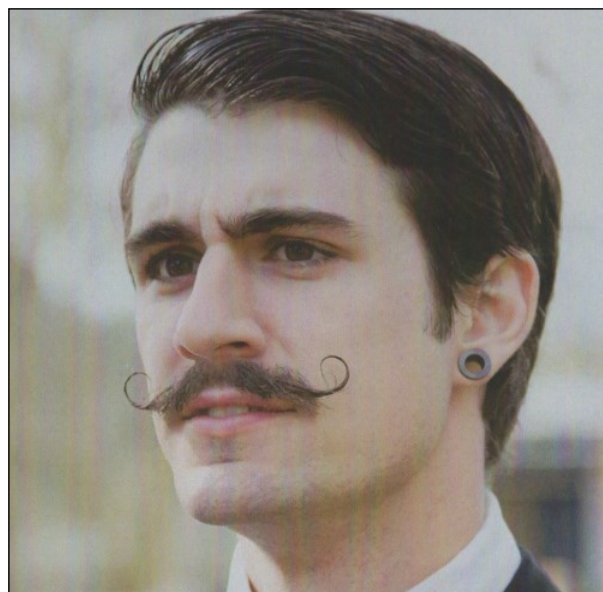
Supporting Members

The year saw a recommencement of events post COVID-19, with a trivia night arranged with HFNSW members, followed by a separate trivia night for HFACT members at the Durham hotel. A community breakfast and a family BBQ had a very good turnout. A Bunnings BBQ, which is both a fundraising activity and a great way of engaging with the community, was also held. A community camp in Batemans Bay was a hit, with a mixture of educational and leisure activities catering for the diverse group of camp participants.

Kathryn continued to provide valuable counselling and support to people with bleeding disorders in the ACT and surrounding regions. More activities and support for the community is planned for the 2023-24 financial year.

Goodbye Simon McMenamín

The year saw the tragic passing of one of HFACT's loveable and enigmatic members. Simon McMenamín, a man with a big personality and wonderful sense of humour, passed away to the shock of his family and friends. A moving memorial service for Simon was attended by some of the HFACT community in recognition of Simon's sad passing and his (and his mother's) contribution to the community over many years.



Simon McMenamín 2 January 1968—9 April 2023

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 HFACT operates because of the support and dedication of volunteers.

Lastly, I'd like to thank Dr Richard Pembrey, 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 provide a grant for the provision of counselling and related support services for the group. Grant funding provided 90% of the income for HFACT during 2022/23.

Other income was from

- ◆ fundraising and contributions, including membership (\$1,703)
- ◆ interest (\$716)
- ◆ trading and operating activities (\$3,901) (Bunnings BBQ fundraiser)
- ◆ deposits for camp (\$909).

The total income of HFACT during 2022/23 was \$73,268.

The major expenses of 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) totalled \$43,513. The total hours of service provided by the counsellor (770 hours) is above the minimum agreed level of service set under the service contract with the ACT Health Directorate.

Expenditure on community-based activities has returned to pre-COVID 19 expenditure levels with an increase of over 500% over the 2021-22 level. A total of \$10,970 was spent on the community camp, family BBQ, direct support, and other activities.

The total expenditure of the HFACT during 2022/23 was \$68,968 which is 38% more than the previous year.

Carry-over grant funding for 2022/23 is \$2,665.

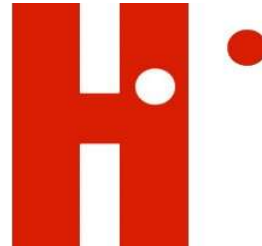
The balance of the COVID-19 supplement has been expended.

The financial outcome for HFACT for the year was a surplus of \$3,109. As of 30 June 2023, the net assets of HFACT are \$42,473.

Jenny Lees

Treasurer
October 2023

**HAEMOPHILIA FOUNDATION
AUSTRALIAN CAPITAL TERRITORY**



**Financial Statements
for the year ended 30 June 2023**

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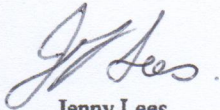
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HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED

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 2023 and of its operations for the year then ended.

Signed for and on behalf of the committee



Jenny Lees
Treasurer



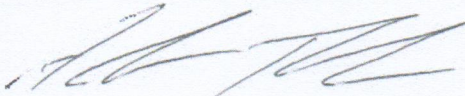
Claudio Damiani
President

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 2023 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 2023 and the results of its operations for the year ended on that date.



Andrew Tharle
BComm CPA

7/10/23

Canberra ACT

HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED

**BALANCE SHEET
AS AT 30 JUNE 2023**

	Note	2023 \$	2022 \$
ACCUMULATED FUNDS		<u>42,473</u>	<u>39,364</u>
Represented by:			
CURRENT ASSETS			
Grant Cash at bank		15,354	28,083
Other Cash at bank		36,380	32,164
Petty Cash		200	200
Total current assets		<u>51,934</u>	<u>60,447</u>
TOTAL ASSETS		51,934	60,447
CURRENT LIABILITIES			
Creditors		2,513	2,814
Leave provision		4,283	3,034
Unexpended grants	2	<u>2,665</u>	<u>15,235</u>
Total current liabilities		9,461	21,083
TOTAL LIABILITIES		<u>9,461</u>	<u>21,083</u>
NET ASSETS		42,473	39,364

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 2023**

	Note	2023 \$	2022 \$
INCOME			
Grants	2	66,039	47,627
Fundraising - gifts		1,230	350
Fundraising - contributions		473	273
Trading/operating activities	3	3,901	-
Other income		1,625	393
		<u>73,267</u>	<u>48,643</u>
Total income			
SALES			
Purchases		1,191	-
Total Sales		1,191	
Gross Profit		72,076	48,643
EXPENSES			
Audit fees		350	-
Bank charges		53	-
Client support services	4	10,970	1,928
Computer expenses		2,663	1,719
Employment support		1,050	900
Insurance		3,462	3,247
Meeting expenses		103	370
Membership fees paid		77	87
Miscellaneous		0	464
Postage		329	182
Printing and stationery		7	68
Superannuation		5,085	3,096
Salaries & wages		34,667	32,063
Staff Amenities		1,013	797
Publications and resources		105	-
Telephone and internet		5,045	1,173
Training		409	76
Transport		3,580	3,728
		<u>68,968</u>	<u>49,898</u>
Total expenses			
SURPLUS FOR THE YEAR		3,109	(1,255)
Accumulated funds at the beginning of the year		39,364	40,619
		<u>39,364</u>	<u>40,619</u>
ACCUMULATED FUNDS AT END OF YEAR		42,473	39,364

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 2023**

	Note	2023 \$ Inflows (outflows)	2022 \$ Inflows (outflows)
Cash flows from operating activities	7		
Receipts			
Grants		53,469	51,200
Other		7,229	1,016
Payments			
Wages		(33,419)	(31,539)
Other		(35,792)	(17,824)
Net cash provided (used) by operating activities		(8,513)	2,853
Net increase (decrease) in cash during the year		(8,513)	2,853
Cash at the beginning of the year		60,448	57,594
Cash at the end of the year		<u>51,934</u>	<u>60,447</u>

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 2023**

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 and sick 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 2023**

	2023	2022
	\$	\$
NOTE 2. GRANTS		
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		
Unexpended grants from previous year		
Public Health Outcomes Funding Agreement	15,235	11,660
ACT Health Covid-19 supplement	2,701	-
Grants received		
Public Health Outcomes Funding Agreement	50,768	50,199
ACT Health Covid-19 supplement	-	1,002
Grant interest	417	7
Expended	(66,456)	(47,633)
	<hr/>	<hr/>
Unexpended grants carried forward	2,665	15,235

NOTE 3. INCOME FROM TRADING/OPERATING ACTIVITIES

Income from trading and operating activities.

Sausage sizzle	3,901	-
	<hr/>	<hr/>
Total	3,901	-

NOTE 4. CLIENT SUPPORT SERVICES

Client support services included:

Conference attendance	-	392
Community Camp	9,499	-
Social Functions	935	536
Education and resources	36	
Direct support	500	1,000
	<hr/>	<hr/>
Total	10,970	1,928

HAEMOPHILIA FOUNDATION AUSTRALIAN CAPITAL TERRITORY INCORPORATED

**NOTES TO AND FORMING PART THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

NOTE 5. 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 6. RELATED PARTY TRANSACTIONS

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

- Mr Claudio Damiani (President)
- Ms Jenny Lees (Treasurer)
- Mr Richard Laugesen (Vice President)
- Mr Nick Tinling
- Mr Len Minty
- Mr Ron Lees
- Ms Shauna Adams
- MS Helen Catling (Minute secretary)

No material related party transactions occurred during the financial year

NOTE 7 CASH FLOWS

Cash flows are shown exclusive of Goods and Services Tax.