

Empowering People



Annual Report 2014 - 15



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Supported by





Organisational Profile

Advocare Incorporated

Advocare Incorporated (Advocare) is an independent, community based, not for profit organisation that provides advocacy, information and education to people who receive government subsidised aged care services and to older people living in the community who have been subjected to or who are potential victims of elder abuse perpetrated by a person within an informal relationship of trust such as family or friends.

Our Vision

A community where the rights of people are supported and respected

Our Purpose

To provide systemic and individual advocacy to support the rights of older people and people with disabilities

Our Key Values

- Honesty and Integrity
- Respect
- Equity
- Proactive
- Person Centred

Chairperson's Report



Another year has passed and Advocare has continued to go from strength to strength. When recently questioned about Advocare I described the organisation as "punching above its weight" and this was again evidenced by some of the highlights we achieved across the year. Particularly pleasing was the continued provision of our services through the WA Elder Abuse Helpline which saw financial support extended for a further year by the State Government for this important mechanism for clients to be able to reach out to Advocare's services.

Another example of Advocare's reach and success in service delivery was the acknowledgement we received from the Department of Commerce in winning the Consumer Protection Award for 2015. The Richard Fletcher Award for Organisational Achievement recognised the work that the CEO and staff of Advocare perform every day.

The Board, along with a number of staff, again reviewed the strategic plan in line with the three year strategic planning cycle. Acknowledging a number of challenges ahead for the sector, industry and indeed Advocare, a new three year plan was developed to address the many issues we are currently facing.

I would like to acknowledge the Board and personally thank them for their support and dedication that is undertaken on a voluntary basis. During the year Peter Butler resigned from the Board and I want to again thank him for his insight and contribution. Thank you also to Tara Ludlow who left the Board after admirably serving the maximum term as a Director.

On behalf of the Board, I would like to convey sincere thanks to the CEO and staff who are committed to continually advocating for people who don't have a voice or someone to turn to. Your dedication and perseverance is appreciated.

Mark Weller Chairperson



Board Members

As at 30th June 2015:

Mark Weller (Chair)
Andrew Schox (Vice-Chair)
Greg Mahney (CEO)
Alex Atkins
Paula Clough
Veronica Lawrance
Brian O'Keefe
Lana Snook

Retired during the year:

Peter Butler

Tara Ludlow

Chief Executive Officer's Welcome



Welcome to the 2014 -2015 Advocare Annual Report. This year we are presenting our achievements in a new format, and any comments on this are welcome.

We had a very successful year in gaining grants, developing new projects, and of course, organising the highly successful Third National Elder Abuse Conference. I am proud of the way our staff work on these sorts of things, whilst still delivering outstanding advocacy, information and education to members of the Western Australian community.

We entered the New Year in a sound financial position and are looking forward to moving to new premises in Victoria Park in the very near future. Most of all we are looking forward to assisting older Western Australians to get excellent aged care services, and to assert their rights.

Greg MahneyChief Executive Officer

Staff Members

As at 30th June 2015:

| Greg Mahney | Chief Executive Officer |
|-----------------|--|
| Sharon Richards | Service Deliv <mark>ery M</mark> anager |
| Kary Murray | Operations Manager |
| Jenna Aziz | Marketing and Community Engagement Coordinator |
| Mary Kepert | APEA: WA Executive Officer |
| Sarah Patterson | Executive Assistant/Project Officer |
| Wendy Bennett | Advocate |
| Ann Canham | Advocate |
| Valdeine Hansen | Advocate |
| Brianna Lee | Advocate |
| Hazel Mangazva | Advocate |
| Sheryl Royal | Advocate |
| Tiffany Ugle | Aboriginal Liaison Officer |
| Lynette Walters | Accountant |
| Clare O'Connor | Accounts/Ad <mark>minist</mark> ration Officer |
| Helen Jackson | Administration Assistant |
| | |

Achievements

Home and Community Care Program

Clients of Western Australian community care have the right to high quality services, privacy and confidentiality, and the right to make decisions about their care and lifestyle. Clients are supported to seek assistance and information, raise a concern or make a complaint through Advocare if they are not satisfied.

| HACC Advocacy and Information Clients & Hours | | | |
|---|----------|-------------|--|
| Activity | Advocacy | Information | |
| Hours | 1224 | 692 | |
| Cases | 207 | 787 | |

^{*}An average of 5.9 hours was spent on each Advocacy case.

Whilst and average of 0.8 hours (48 Minutes) has been spent on each information call.



(Stock image)

Diane's Story

Diane is a 57 year old woman who contacted Advocare for assistance to access Home and Community Care services. She had incurred a back injury at work, which had led to progressive loss of the use of her legs. From this same incident she developed Post Traumatic Stress Disorder and was now anxious around strange people.

Diane stated that she had been refused home care services because staff perceived her behaviour as 'verbally abusive at times'. Her request for a consistent support worker had been refused. The assessor had informed Dianne that she was unlikely to ever get a consistent support worker. Diane arranged a meeting with Advocare at her home but had expressed anxiety about the visit. The staff member from Advocare described what the meeting would entail and arranged a time that was suitable for Diane.

The meeting went well and it was agreed that Advocare would contact the Regional Assessment Service and ask for a new assessment with a different assessor. Advocare also agreed to be present at the assessment to support

At the assessment, Diane was able to explain her concerns. It was agreed that Diane would be introduced to a small team of workers who would cover the regular support worker in their absence.

Diane was reminded of her rights and responsibilities as a Home and Community Care client and is now enjoying her regular support services.



National Aged Care Advocacy Program

Residents of Western Australian residential aged care homes have the right to high quality services, privacy and confidentiality, and the right to make decisions about their care and lifestyle. Residents are supported to seek assistance and information, raise a concern or make a complaint through Advocare if they are not satisfied.

| NACAP Advocacy and Information Clients & Hours | | | |
|--|----------|-------------|--|
| Activity | Advocacy | Information | |
| Hours | 2208 | 756 | |
| Cases | 206 | 711 | |

^{*}An average of 10.7 hours was spent on each Advocacy case.

Whilst and average of 0.9 hours (54 minutes) has been spent on each information call.

Patricia's Story

Patricia is a 75 year old woman. She had a severe fall whilst gardening and was admitted to hospital. Hospital staff diagnosed her condition and she was assessed as no longer having the mental capacity to make her own decisions.

The State Administration Tribunal appointed a Guardian for Patricia who, once well enough to leave hospital, placed her in a locked dementia wing of a residential facility.

Patricia had several frustrations including not being able to talk to her preferred GP, the freedom to walk unaccompanied and ability to enjoy painting which had been her hobby.

Over time Patricia's mental health improved and she became increasingly frustrated with her restricted living conditions. With the help of her friends she called Advocare. With the assistance of an advocate a reassessment of Patricia's mental capacity was ordered. It was found that whilst Patricia did have the early onset of dementia, she did not need to have so many restrictions placed upon her.

Patricia is now happier with her greater level of freedom as she is now able to go out for coffee with her friends, enjoy her art and choose and visit the GP of her choice.



(Stock image)

WA Elder Abuse Helpline

The WA Elder Abuse
Helpline is now in its
second year of operation
and offers older people
at risk of, or experiencing
abuse an easy, independent
and professional avenue
to access support
and assistance.

366 calls were made to the helpline in the past 12 months



(Stock image

Elder Abuse Prevention Program

Older people have the right to be treated with respect, have choices, be and feel safe and live without exploitation, abuse or neglect. Older people experiencing or who feel they are at risk of elder abuse can seek support, information and assistance through Advocare.

| Elder Abuse Advocacy and Information Clients & Hours | | | |
|--|----------|-------------|--|
| Activity | Advocacy | Information | |
| Hours | 468 | 539 | |
| Cases | 63 | 434 | |

^{*}An average of 7.4 hours was spent on each Advocacy case.

Whilst and average of 0.8 hours (48 minutes) has been spent on each information call.

Mavis' Story

Mavis is an 89 year old woman. She has been married twice and now lives alone. When her second husband passed away, Mavis was supporting her neighbour George who had become ill. This support went on for some time and eventually she agreed to his suggestion of house sharing, which involved him moving into her rented home.

Mavis had allowed George to sign the lease renewal with her so that expenses would be shared equally. Over a period of time he became more and more verbally aggressive towards her, demanding money, selling things from her home and not contributing to the household expenses. On one occasion when he became physically aggressive, the police were called. A 72 hour Violence Restraining Order was placed on George and after that period, he convinced Mavis to let him back into the home.

After some time a support worker noticed bruises on Mavis' arms and encouraged her to contact the police or Advocare for help. Mavis was not comfortable doing this but with encouragement from her neighbour, she called Advocare.

Advocare provided Mavis with various options and strategies to assist her. With Advocare's help, she placed a longer Violence Restraining Order on George which would prevent him from ever entering her home again, was in discussion with Tenancy WA about her rights in regards to taking the name off the lease and was referred to the Older People's Rights Service about reclaiming some of the items he had previously stolen from her.



Working Together to Help Stop Elder Abuse

Advocare leads various preventative networks to help stop elder abuse in WA.

The Alliance for the Prevention of Elder Abuse: Western Australia (APEA:WA)

The Alliance for the Prevention of Elder Abuse: Western Australia promotes a whole of government policy framework to elder abuse. It consists of government and non-government organisations that work collaboratively to raise awareness of issues that surround elder abuse, and to influence current attitudes, policies and practices in relation to elder abuse.

This year, APEA: WA successfully:

- Assisted in organising the Third National Elder Abuse Conference
- Revised the strategic plan
- Worked in collaboration with other agencies to promote World Elder Abuse Awareness Day
- Committed to a more cohesive approach to World Elder Abuse Awareness Day

Western Australian Network for the Prevention of Elder Abuse (WANPEA)

The Western Australian Network for Prevention of Elder Abuse is a network of service providers within the aged care community that are interested in sharing information and identifying trends they see with clients to promote the safety and wellbeing of older people.

Advocare

Advocare provides individual advocacy, information and education to older people in the community who are at risk of, or experiencing abuse. Advocates work with the client to listen to their concerns, provide information on their rights and provide a number of different options available to them to address the abuse.



Aboriginal Advocacy Program

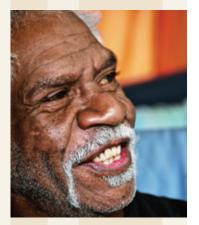
Advocare's Aboriginal Advocacy Program offers culturally appropriate support to older Aboriginal and Torres Strait Islander people who want information on accessing aged care services, or who are not satisfied with the quality of their aged care services, and provides support to stop mistreatment of older people.

Edward's Story

Edward is a 67 year old Aboriginal man. As a Home and Community Care client, he attends a day centre on a weekly basis to participate in social activities. Edward expressed concerns to a support worker at the day centre that his usual telephone bill was much higher than usual and he had a feeling his nieces and nephews were stealing his phone when they visited. The support worker encouraged him to call Advocare to discuss his situation. Edward found himself in a difficult financial situation. After months of paying a high phone bill, he decided to contact Advocare and sought assistance.

Advocare suggested that he contact the phone carrier and ask if we could act on his behalf. As a result, it was discovered that some of his family members had taken his personal details, contacted the phone carrier and had added a number of their own mobile numbers to his bill on a "bundle" and now he was being charged for them all.

Advocare explained to the phone carrier that Edward did not agree to this and only one phone number should have access. After much discussion the phone carrier agreed. Advocare discussed with Edward his telephone security and steps he could take to prevent this ever happening again. Edward understood it was his own family that had taken advantage of him and was intending to discuss this with them at a future time.



(Stock image)

Marketing



Marketing this year has been focused around improving market communication and leveraging our position as one of the peak aged care bodies.

We have been successful in:

- Hosting the Third National Elder Abuse Conference
- Winning the 2015 Consumer Protection Award, Aged and Community Services Western Australia Award and the Health Consumers Council Innovation Award
- Supporting organisations to hold World Elder Abuse Awareness Day events
- Developing the Support Pack for Families a comprehensive resource to help family and friends understand their new role when their loved one enters residential aged care
- Gaining media coverage in The West Australian, The Sunday Times, ABC radio, Yahoo 7, Sky news, 6PR
- Launching a Facebook and Twitter account
- Developing a Financial Abuse App for Apple and Android which quizzes users on their financial knowledge
- Developing the online elder abuse community to form a network of people
- Producing the first National Elder Abuse Annual Report







Education

Education was delivered to 5,940 attendees

This year we have engaged with the broader community to provide education as there is a growing need for organisations to understand the role and purpose of Advocare.

We have been successful in:

- Partnering with various city councils to conduct informative seniors forums
- Travelling the state to provide education to service providers
- Participating in metropolitan and regional seniors expos

| Education Hours and Attendees | | | |
|-------------------------------|-------|-----------|--|
| Subject | Hours | Attendees | |
| HACC | 722 | 2505 | |
| NACAP | 344 | 1598 | |
| Elder Abuse | 573 | 1837 | |





Regional Areas Visited in 2014-15

Key Relationships



Older People's Rights Service

The Older People's Rights Service is a partnership between Advocare and the Northern Suburbs Community Legal Centre. It provides a legal service for older people experiencing elder abuse as well as crisis counselling and support, information, education and referral.

Where legal matters arise in relation to a client case and the client wants a legal solution, Advocare will refer clients to the Older People's Rights Service.

Office of the Public Advocate

The Office of the Public Advocate works to promote and protect the human rights of Western Australian adults with decision-making disabilities. In a situation where a client, or potential client, has impaired decision making capacity and there is conflict within that client's family about their best interests, Advocare will refer the matter to the Office of the Public Advocate for consideration.

Thank you to all our other supporters who make it possible to support our vision of a community where the rights of people are supported and respected.





What's on the Horizon for us in 2015-2016

- Moving to new headquarters located in Victoria Park
- · Expanding education opportunities in the broader community
- Using technology to improve our services to regional and remote clients
- Increased involvement in sector conferences
- Increasing awareness of the WA Elder Abuse Helpline
- Collaborating with peak aged care bodies to support the industry with resources, research and training
- · Continuing funding applications for organisational growth



Financial Statements

For the year ended 30 June 2015

Cash Flow Statement

for the year ended 30 June 2015

| Cash Flows from Operating Activities | \$ |
|---|---------------|
| Receipts from - Department of Health & Ageing | 367,191.93 |
| Receipts from - Department of Health WA | 873,770.00 |
| Receipts from - Lotterywest | 74,244.00 |
| Interest Received | 24,262.30 |
| Other Income Received | 241,567.72 |
| Payments to Suppliers and Staff | -1,341,425.61 |
| Net Cash Flows from Operating Activities | 239,610.34 |
| Cash Flows from Investing Activities | |
| Additions to Fixed Assets | -135,028.16 |
| Net increase in Cash and Cash Equivalents | 104,582.18 |
| Cash and Cash Equivalents Brought Forward | 677,070.59 |
| Cash and Cash Equivalents Carried Forward | \$781,652.77 |
| Reconciliaton of cash flow from operating activities and surplus for the year | |
| Surplus for the year | 70,265.19 |
| Adjust for non-cash flow items | |
| Depreciation | 21,276.47 |
| Change in Assets and Liabilities | |
| Increase in Sundry Debtors & Prepaid Expenses | -19,606.07 |
| Decrease in Trade Creditors | -3,363.62 |
| Decrease in Sundry Creditors & Accruals | -2,242.05 |
| Increase in Wage Accrual | 2,367.49 |
| Increase in Grants in Advance | 67,434.40 |
| Increase in Membership In Advance | 0.00 |
| Increase in Employee Entitlements | 29,153.50 |
| Increase in Make Good Provision re Lease | 6,935.03 |
| Increase in Moving Costs Provision | 67,390.00 |
| Net Cash Flows from Operating Activities | \$239,610.34 |

The accompanying notes form part of these Financial Statements

Income Statement

for the year ended 30 June 2015

| Income | | 30/6/14 |
|--|--------------|--------------|
| Grant - Department of Health WA Capital Growth | 49,140.00 | 0.00 |
| Grant - Department of Health & Ageing | 367,191.93 | 360,699.34 |
| Grant - Department of Health WA | 860,967.85 | 797,884.15 |
| Helpline DLGC Grant | 40,000.00 | 0.00 |
| Interest | 24,262.30 | 14,307.26 |
| Conference Income | 75,783.13 | 0.00 |
| LotteryWest Grants | 74,244.00 | 0.00 |
| Other Income | 22,012.34 | 24,856.91 |
| Total Income | 1,513,601.55 | 1,197,747.66 |
| Expenditure | | |
| Accounting & Audit Fees | 1,339.98 | 1,270.00 |
| Advertising & Recruitment | 24,073.99 | 36,572.61 |
| Board & Meeting Costs | 6,079.83 | 12,170.85 |
| Computer Expenses - LotteryWest grant | 27,375.00 | 0.00 |
| Consultants - Industrial | 0.00 | 2,500.00 |
| Consultants - Interpreters | 109.09 | 0.00 |
| Depreciation | 21,276.47 | 5,230.00 |
| Electricity | 7,858.64 | 8,622.72 |
| Equipment Expenses | 3,141.94 | 6,289.89 |
| Insurances | 10,946.27 | 9,865.01 |
| Lease Moving Costs Provision | 67,390.00 | 0.00 |
| Make Good Cost re Lease | 6,935.03 | 0.00 |
| Motor Vehicle Expenses | 26,186.92 | 27,813.32 |
| Printing, Postage & Stationery | 18,602.45 | 24,802.82 |
| Rent | 79,788.03 | 75,815.40 |
| Repairs & Maintenance | 2,553.20 | 2,347.21 |
| Salary & Wages Costs | 1,037,191.32 | 844,114.64 |
| Telephones | 15,809.10 | 11,966.05 |
| Training | 15,130.88 | 12,978.11 |
| Travel & Transport Costs | 18,821.09 | 16,120.40 |
| Other Expenses | 52,727.13 | 86,407.74 |
| Total Expenditure | 1,443,336.36 | 1,184,886.77 |
| Operating Surplus for the year | 70,265.19 | 12,860.89 |
| | · | |
| Accumulated Funds Brought Forward | 260,232.53 | 247,371.64 |
| Transfer from Capital Reserve | 4,449.00 | 0.00 |
| Accumulated Funds Carried Forward | \$334,946.72 | \$260,232.53 |

The accompanying notes form part of these Financial Statements

Balance Sheet

for the year ended 30 June 2015

| Cash at Bank Cash on Hand | 781,352.77 | 676,770.59 |
|-----------------------------------|--------------|--------------|
| Cash on Hand | | 0,0,7,0.57 |
| | 300.00 | 300.00 |
| Sundry Debtors & Prepaid Expenses | 40,936.07 | 21,330.00 |
| Total Current Assets | 822,588.84 | 698,400.59 |
| Non - Current Assets | | |
| Motor Vehicles | | |
| Cost | 75,880.73 | 0.00 |
| Accumulated Depreciation | -4,922.30 | 0.00 |
| | 70,958.43 | 0.00 |
| Office Furniture & Equipment | | |
| Cost | 318,311.97 | 299,881.29 |
| Accumulated Depreciation | -266,860.01 | -288,929.01 |
| | 51,451.96 | 10,952.28 |
| Computer Licences | 2,293.58 | 0.00 |
| Total Non - Current Assets | 124,703.97 | 10,952.28 |
| Total Assets | 947,292.81 | 709,352.87 |
| Current Liabilities | | |
| Trade Creditors | 36,865.29 | 40,228.91 |
| Sundry Creditors & Accruals | 9,260.11 | 11,502.16 |
| Wages Accrual | 22,518.30 | 20,150.81 |
| GST Payable | 0.00 | 0.00 |
| Grants in Advance | 164,463.46 | 97,029.06 |
| Provision for Annual Leave | 74,915.47 | 62,841.88 |
| Provision for Sick Leave | 16,134.96 | 15,049.18 |
| Total Current Liabilities | 324,157.59 | 246,802.00 |
| Non - Current Liabilities | | |
| Provision for Long Service Leave | 70,404.56 | 54,410.43 |
| Make Good Provision re Lease | 46,935.03 | 40,000.00 |
| Moving Costs Provision | 67,390.00 | 0.00 |
| Total Non - Current Liabilities | 184,729.59 | 94,410.43 |
| Total Liabilities | 508,887.18 | 341,212.43 |
| Total Net Assets | \$438,405.63 | \$368,140.44 |
| Accumulated Funds | | |
| Accumulated Funds Carried Forward | 334,946.72 | 260,232.53 |
| Asset Replacement Reserve | 15,000.00 | 15,000.00 |
| Capital Reserve | 88,458.91 | 92,907.91 |
| Total Accumulated Funds | \$438,405.63 | \$368,140.44 |

Notes to and forming part of the Financial Statements

for the year ended 30 June 2015

NOTE I: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act of WA. The committee has determined that the incorporation is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of this financial report.

a. Income Tax

The incorporation is exempt from Income Tax.

b. Office Furniture and Equipment

Office Furniture and Equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all assets is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

c. Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

d. Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits have been measured at the amounts expected to be paid when the liability is settled.

e. Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

f. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

g. Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

h. Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

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

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

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

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

i. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

j. Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

k. Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Statement by members of the Committee

The committee have determined that the incorporation is not a reporting entity.

The committee have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note I to the financial statements.

In the opinion of the committee the attached financial report:

- Presents fairly the financial position of Advocare Incorporated as at 30
 June 2015 and its performance for the year ended on that date.
- At the date of this statement, there are reasonable grounds to believe that Advocare Incorporated will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

Chairperson



Dated this 21 day of September 2015

Independent Audit Report

to the members of Advoare Incorporated

We have audited the accompanying financial report, being a special purpose financial report, of Advocare Incorporated (the incorporation), which comprises the committee's report, the assets and liabilities statement as at 30 June 2015, the income and expenditure statement and cashflow statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the incorporation.

Committee's Responsibility for the Financial Report

The committee of Advocare Incorporated is responsible for the preparation of the financial report, and has determined that the basis of preparation described in Note I is appropriate to meet the requirements of the Associations Incorporation Act of WA and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation of the financial report that gives a true and fair view, 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

Opinion

In our opinion, the financial report presents fairly, in all material respects, the financial position of Advocare Incorporated as at 30 June 2015 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Associations Incorporation Act of WA.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note I to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Advocare Incorporated to meet the requirements of the Associations Incorporation Act of WA. As a result, the financial report may not be suitable for another purpose.

Ray Woolley Pty Ltd Ray Woolley

Registered Auditor No 16396

14 September 2015

17 Russley Grove Yanchep WA 603



www.advocare.org.au



advocare incorporated

Advocare Incorporated Unit 1 - Byblos House 190 Abemethy Road, Belmont WA 6104

Phone: (08) 9479 7566 Fax: (08) 9479 7599

Email: rights@advocare.org.au

Freecall (country areas): 1800 655 566 Elder Abuse Helpline: 1300 724 679

www.advocare.org.au