



**WAAMH**

Western Australian Association  
for Mental Health



# Annual Report

## Year to 30 June 2010

Peak body representing the community  
based mental health sector in WA for  
people with mental illness and their carers



**WAAMH**

Western Australian Association  
for Mental Health

**The WA Association for Mental Health's vision** is that:  
Western Australian Community Organisations will lead the way  
in supporting and including people with mental illness and their  
carers, providing innovative, well-governed community-based services  
focussed on recovery.

**The WA Association for Mental Health's role** – Support the  
development of the community-based mental health sector,  
provide systemic advocacy and representation, and  
influence public opinion for the benefit of  
people with mental illness and their carers.

City West Lotteries House, 2 Dehli Street, West Perth WA 6005  
T: 08 9420 7277 / F: 08 9420 7280  
E: [reception@waamh.org.au](mailto:reception@waamh.org.au) / W: [www.waamh.org.au](http://www.waamh.org.au)

# Table of Contents

---

Acknowledgements & Appreciation	4
Donations	
Sponsorship/Grants	
Service Contracts	
President's Report	5
Service Activities 2010	7
Policy Influence	
Information, Communications and Education matters	
Sector Development & Support	
WAAMH Membership, Board & Staff	12
Membership	
Board of Management & Staff Members	
Student Placements	
Volunteers	
Board Attendance	14
Financials for the Year ended 30 June 2010	15

# Acknowledgements & Appreciation

---

The WA Association for Mental Health would like to thank and acknowledge individuals and organisations for their financial contribution and support during 2009/2010.

**Thanks to all who assist and encourage the work of WAAMH.**

## Dr KB McManus Fund

### Donations

Cushla Winett-Leach

Deceased estate Simeon Francis Viveash

Department Local Government staff

Healthby Design KickFit MHW event

Miscellaneous donations MHW event

Music Feedback/TheMHS fundraiser, Hyde Park Hotel September 2009

Music talks about mental health. So can you. Visit: [www.musicfeedback.com.au](http://www.musicfeedback.com.au)

### Sponsorship / Grants

Orla,

WiseWeb,

Hesta,

Lotterywest



### Service Contracts

Department of Health (WA) – Mental Health Division

Mental Health Commission

Department of Families, Housing, Community Services and Indigenous Affairs  
(FaHCSIA)

# President's Report

---



The WAAMH Board has had the strategic intent these past twelve months to increase the organisation's capacity and input into policy development. Fortuitous circumstances enabled the organisation to make an immediate start along this road early in the year; however the bigger challenge is to build this capacity into core operations in subsequent years. The pregnant nature of reform in the mental health system here in WA might just present WAAMH with the opportunity to meet this challenge. Accordingly the past year has been one of building the platform within WAAMH and its presence within the sector to establish itself as a significant contributor to the reform process. The journey has only just begun.

One of the 'fortuitous circumstances' referred to above has been the opportunity presented by the availability of unspent funds from previous contracts to fill a policy advocate position for a period. This enabled the employment of Allan Huggins who has over the course of the year worked with the board in the development of position papers, He has presented at conferences, visited agencies and generated a lively interest in the issues, features and implications of recovery orientated services for the mental health system and in particular for NGOs.

The creation of the Mental Health Commission, the preparation of a draft State mental health policy and strategic plan by PricewaterhouseCoopers and the release of the consultation paper WA Mental Health Towards 2020 were all significant developments at the macro level of mental health with which WAAMH engaged in a variety of ways. Much of the work by the Board has been to develop a strategic perspective on issues associated with these projects which is then brought to bear through member and staff's direct involvement, written submissions and meetings with key stakeholders.

A major body of work for WAAMH this year has been the commencement of four policy papers:

1. The Recovery Paradigm: Issues for Policy and Practice in WA NGO Mental Health Sector: An opportunity to do things differently.
2. Working in Partnership with Consumers: Mutuality and Power Sharing in WA.
3. Comorbidity: AOD and Mental Health Issues: Policy and Practice Development.
4. Workforce Development in the NGO Mental Health Sector.

This work will carry on well into 2011 drawing on the expertise and experience of the sector and provide a resource for the further development of the sector. A significant feature of the recovery project is the engagement with and involvement of public mental health services. This has resulted in highlighting issues of collaboration and integration between public mental health services and the work NGOs. Suffice to say that much remains to be done in this area.

It is often said that the consortia model will be prominent in the future. WAAMH, together with St John of God Health Care and the WA General Practice Network, formed a consortium to submit a tender to roll out the WA Suicide Prevention Strategy launched by the State Government in September 2009. Although the tender

was ultimately unsuccessful, the experience of the three parties working together within a necessarily very tight deadline was highly positive; mutual trust and respect for the value of each party were prominent as was the energy and commitment of the people from each organisation that were involved. The question remains whether we could have taken this collaboration successfully into a four year \$15m implementation project. We were all confident that we could have and delivered a high quality State wide suicide prevention program.

In my two years as President of WAAMH I have maintained that for mental health reform to be achieved all stakeholders must themselves undergo some level reform, and this includes WAAMH. One element of that is the governing structure and operating rules of the organisation. To this end the Board has initiated a process to review WAAMH's constitution, which will be completed in 2011.

A second element has been a reconfiguration of the staff team, the major element of which has been the reformulation of the executive officer position into an executive director. This has been more than just a change of titles, involving fundamental responsibilities and roles. The appointment of Stephen Hall to the executive director position, commencing in September 2010, is the first step in the reconfiguration plan. Further steps will unfold in the new year dependent to a large extent on the resources that WAAMH can muster.

Finally in expressing the Board's appreciation of the work done by the whole staff team it is necessary to highlight the work of Ann White as she moves out of the position of executive officer. I find it difficult to choose the most appropriate words to describe her value to WAAMH, its members, consumer and carer organisations and individuals, and the sector generally. What I don't find difficult instead is to point to the spontaneous and energetic applause that greeted the announcement that she was winner of the 2010 Hollywood Private Hospital Leanne Wood Award for Excellence. The applause clearly showed the widespread recognition of the commitment and work of Ann throughout the mental health sector. WAAMH salutes you Ann.

John Gherardi  
**President**  
November 2010

# Service Activity 2010

---

## *Policy Influence*

### **Consultations & Representations.**

Mental Health Project Control Group member – PricewaterhouseCoopers Mental Health Plan & Policy Development.  
Head2Head Editorial Committee  
Health Consumers Council – consumer and carer patient safety  
Better Access Survey  
Peaks Forum  
Workforce Development 3 Funding Applications (then funding withdrawn!)  
WACOSS Conference Committee  
Transcultural Beat Editorial Committee  
PricewaterhouseCoopers session with WAAMH Board re Mental Health Plan & Policy Development  
State Strategic Dual Diagnosis Planning Group – Planning Group  
UWA re Survey of High Impact psychosis (SHIP) survey  
WACOSS Pre-budget submission  
Community Sector Services (CSS)  
Centrelink Consultative Committee  
Good Outcomes Awards Panel 2009  
Mental Health Funding cuts hotline  
HealthRight Reference Group  
Community Mental Health Australia – CMHA – Partners in Respite services  
Community Mental Health Australia – CMHA - Workforce Development  
Community Mental Health Australia – CMHA – Research & Development of Position Paper  
Community Mental Health Australia – CMHA – Day to Day Living Project  
Suicide Prevention Australia – Reference Group for LIFE Awards and public Forum  
Economic Audit Committee submission  
WACOSS Jobs2Communities Project Reference Group  
Education and Health Standing Committee – NGO issues  
WA Suicide Prevention Strategy Consortium  
Department of Health Respiratory Network – Smoking Prevention and Cessation  
Mental Health Group  
National Mental Health Standards – NGO National working group  
Urbis, NSW, DEWWR Consultation re employment services for people with mental health issues  
Womens Council & WANADA – supporting women with complex needs – Round table and launch  
Siggins Miller – national consultation on workforce matters.  
WA Collaboration on Substance Abuse and Mental Health - Executive Group  
State-wide Indigenous Mental Health Plan  
MHCA – Community Mental Health Position paper  
Mental Health Plan and Plan  
WACOSS Not For Profit Focus group  
Broome Community Networked Recovery Centre  
National Mental Health Standards – Recovery Standard  
AIHW consultation with sector members  
Economic Audit Committee Community Sector Responses

Public Sector - Mental Health Commissioner Selection Panel  
Mental Health Commission Panel Director Service Purchasing and Development  
Budget Lockup

MHCA Policy Forum and Grace Groom Lecture

Day to Day Living Evaluation

Disability Access and Inclusion Plans including;

- Attorney General Office
- Department of Health
- Department of Mines & Petroleum
- FESA - Fire & Safety Emergency Services Authority
- Kings Park Nature Scope
- Western Power

Regular meetings:

- Minister for Mental Health – Graham Jacobs
- Helen Morton
- Roger Cook
- Alison Xamon
- Lisa Baker
- Lyn McLaren

Regular meetings:

- Steve Patchett, Mental Health Division Executive Director
- Rowan Davidson, Chief Psychiatrist
- Neil Guard, Mental Health Commissioner
- Mental Health Division / Commission staff

## ***Information, Communications and Education matters.***

### ***General Community Information & Referrals***

There were 385 contacts with 495 issues raised. Consumer & carers made up 47% of contacts and health professionals 29%.

Information was provided on 54% occasions, referral made in 31% instances and support provided in 15% of contacts.

The internet and email are interesting tools for contact, however on 29 November 2009 when we received 4500 emails and 15,000 junk emails it did cause us to rethink that!!

### ***Presentations & PR***

DSC Disability Access and Inclusion Plans and people with psychiatric disability

Rotary – Caring Employer Award

Clifford Beers, UK, 2012 event to be held in Perth

COTA Seniors Isolation Project Launch

COTA Launch of beyond maturity blues Italian Project

Life Awards 2009

Hearing Voices Network Launch

WA Suicide Prevention Strategy Launch

Australia Day Event with Prime Minister Kevin Rudd and WA Premier Colin Barnett



Mentalhealthmatters2 Group  
WACOSS Jobs2Communities Project presentations to project officers  
Consumer Awards Presentation  
Ngatti Opening  
WACOSS Conference – display  
Positive Schools Conference – display  
Mind Your Mind – Drug Awareness Week Workshop with WANADA

### **Media**

ABC – Suicide after attending NSW self development course  
ABC – Suicide Prevention Strategy  
ABC – Children not receiving treatment  
ABC Kalgoorlie – Mental Health Week  
ABC – Mental Health Week  
Western Independent - Mental Health Week  
Western Independent – Mental Health Funding Cuts  
ABC – Issues re person making ‘mayday calls’ and their mental health  
ABC – Office of the Auditor General Report on public community mental health services  
ABC Broome – Mental Health Unit delays in building  
The West Australian – Prisoners with mental health problems (x2)  
Broome Advertiser – Delays with building of mental health unit  
ABC – Progress of Office of the Auditor General Report on public community mental health services (x2)  
The West Australian – Lack of support for people after a suicide attempt  
ABC – Mental Health Commission  
Channel 9 – Mental Health Commission  
The West Australian – Mental Health Commission  
ABC Bunbury – Personal Helpers and Mentors Program  
ABC – Federal Health Plan and mental health  
Sunday Times – State sued by involuntary patient  
Channel 7 – Alma Street young person’s homeless service  
Channel 7 - Issues re ‘tree man’ and effects on his mental health  
Channel 7 / 9 – Morley Clinic Closure  
RTM UWA – Gregor Henderson  
ABC radio – Gregor Henderson  
ABC – Federal Budget  
Curtin radio – Euthanasia issues  
Canning community newspapers – closure of Bentley Community Emergency Response team  
Armadale community newspapers – closure of Bentley Community Emergency Response team  
ABC – Liberal Party Election commitment

## **Sector Development & Support**

### **Agency Support**

There were 187 contacts with NGO agencies accounting for 65% and consumer and carer representatives 18%.

There were 342 issues raised with information provided in 59.5%, referral 4.5% and support 36% of contacts.

Information is provided by an electronic newsletter – eMuse, with general information provided on another 29 occasions, JobMuse 38 times and MuseFlash 68 times.

WAAMH has provided administrative support to the Psychosocial Rehabilitation and Recovery Association of WA, and some support to some consumers who were organising a petition to Parliament. The Friends of Heathcote and Dr McManus Funds continue to be supported and administered.

A well attended Sector Forum was held in December, with planning completed for one in the first week of July.

WAAMH has continued involvement with a number of key agencies in the sector including Community Sector Services, Health Consumers Council, WACOSS and WANADA.

A major event was the involvement of WAAMH with South Metropolitan Mental Health Service as co-convenors of the **2009 TheMHS Conference**. This was a massive activity particularly when the conference was combined with the 1st Australasian Refugee Health Conference and the 3rd Transcultural Mental Health Conference 2009. There were over 1300 people who attended with over 100 assisted by Lotterywest funding, 440 abstracts received, and an agreement by most that it was one of the best TheMHS ever!! The TheMHS Conference group provided sponsorship to the convenors to attend TheMHS 2010 in Sydney and Lyn Mahboub and Angela Piscitelli were able to attend.

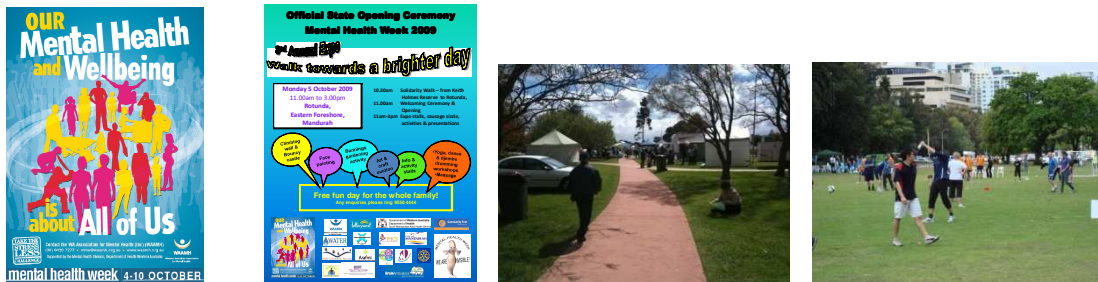


In May 2010 WAAMH with support from the Mental Health Commission were able to host a visit by **Gregor Henderson**. We met him at the airport on the Sunday evening and 'worked him' until we took him back to the airport on the Wednesday afternoon!! His itinerary included a breakfast briefing, Mental Health Commission workshop, meetings with Government Departments and agencies, and a meeting with the Minister for Mental Health, a Public Forum, and sessions with carers, consumers, Non government organisations, the WAAMH Board and a number of agencies involved in suicide prevention. On the way back to the airport we had a debriefing session in the car and over coffee after he had checked in!!



The **Partners in Respite Project** was completed in October 2009 – with a great deal of success coming to Western Australia. The partnerships and consortiums were very successful with 40% of the national funds coming to WA - \$6.4 million. We welcomed Project Officer Ann Elliott back to assist with some activities and with the coordination of Mental Health Week 2010, and Joanne Pollard will rejoin WAAMH to carry out some short term projects funded by the Department of Communities Office of Youth that arose from the Partners in Respite Project Research. Gemma Downie is to offer some supervisory support – so the team is back on board.

### Mental Health Week 2009



### Good Outcome Awards 2009 – Finalist Partners in Respite Program



### Rotary – WAAMH Caring Employer Award 2010

Winner  
Grow WA

Place Winners  
2<sup>nd</sup> LAMP WA  
3<sup>rd</sup> Ruah Inreach

Finalists  
Mental Illness Fellowship of WA  
Richmond Fellowship  
Good Samaritan Industries  
Workpower – EMS Property Services



# WAAMH Membership, Board & Staff at 30/06/10

---

## Full Members (65)

55 Central Inc  
Access Housing Association - Fremantle  
Albany Outreach Support Service  
Alzheimer's Australia WA Ltd.  
ARAFMI Mental Health Carers Association Inc.  
ASeTTS  
Australian Red Cross  
Baptistcare  
Bay of Islands Community Outreach Inc  
Bunbury Pathways '92 Inc.  
Carers Association of WA  
Casson Homes  
Centrecare Inc  
CLAN WA  
COMIC WA  
Community First International Limited  
DADAA  
Even Keel Bi Polar Disorder Support Association  
Fremantle Multicultural Centre  
Friends of Biala  
From the Heart (formally PNDSA)  
Frontier Services  
Gosnells Womens Health Service  
Great Southern Community Housing Association  
GROW  
Health Consumers' Council  
Hills Community Support Group  
June O'Connor Centre - Subiaco  
Lamp Inc.  
Life without Barriers  
LifelineWA (Living Stone Foundation)  
Mayumarri WA Inc  
Mental Illness Fellowship of WA Inc.  
Midwest Community Living Assoc  
Mission Australia  
NEAMI Limited  
P.D. Leading Enterprises  
Perth Home Care Services  
Perth Inner City Youth Service  
Perth Primary Care Network  
Pilbara and Kimberley Care Inc.  
Relationships Australia WA Inc  
Ruah Community Services

Share & Care Community Services Group Inc  
Southern Cross Care (WA) Inc  
St Bartholomew's House - East Perth  
St John of God Health Care Inc.  
Support in Site  
Tanderra Men's Hostel - Salvation Army  
TenderCare  
The Compassionate Friends WA  
The Samaritans Inc  
The Richmond Fellowship of WA Inc  
Uniting Care West  
Uniting Church Community Outreach Services  
Vincentcare  
WA Aids Council  
WA General Practice Network  
Wanslea Family Services  
WISE Employment Ltd  
Women's Health Services  
Women's Healthworks  
Workpower Incorporated  
Youth Focus  
Zonta House Refuge Association Inc

## Corporate Members (9)

Armadale Health Service  
Foundation Housing Ltd  
Homecare Services  
Nulsen Haven Association  
Professional Vocational Services  
SIDS and KIDS WA Inc  
South Metro Area Health Service  
St Jude's Psychiatric Hostel  
WACHS - Wheatbelt Region

## Individual Associate Members (25) (Not Listed for Privacy reasons)

## Honorary Life Members (4)

Denise Bayliss  
Bob Hetherington O.A.M.  
Helen Lynes  
Keith Wilson

## Reciprocal Members (2)

Community Housing Coalition of WA  
Western Australian Network of Alcohol and other Drug Agencies

# Board of Management & Staff Members

---

## Board of Management October 2009 onwards

### Office Bearers

John Gherardi	President
Anna Roberts	Vice President
Sandra Vidot	Secretary

### Members

Carmen Acosta	Vlasta Mitchell
Richard Bostwick	Brian Stafford
Sheryl Carmody	Fran Tilley
Pam Gardner	Marita Walker
Lorrae Loud	

### WAAMH Staff members

Ann White	Executive Officer
Anthea Lowe	Communications Officer to May 2010
Patricia Wilson	Administration Support
Leanne Wherry	Administration Support
Sara Press	Project & TheMHS Support to April 2010
Gemma Downie	Partners in Respite Project Coordinator to Nov 2009
Joanne Pollard	Partners in Respite Project Officer to Nov 2009
Ann Elliott	Partners in Respite Project Officer to Nov 2009 / Project Officer
Allan Huggins	Policy Advocate Sept 2009 onwards

### Student Placements

Amy Chandler	ECU
Kaitlyn Traynor	TAFE
Kathryn Backhouse	TAFE

### Volunteer

Stephanie Bachman

# Board Attendance

---

The members of the WAAMH Board are elected to that role by the member organisations, on occasional circumstances they are coopted by the Board itself for a limited period to bring a particular expertise or experience that the Board wishes to have at the table. The following is a list of meetings that Board members have attended in the period of their appointment over the 2009 / 10 financial year.

<b>Name</b>	<b>Board Meetings Possible</b>	<b>Attended</b>
Carmen Acosta	7	4
Richard Bostwick	7	5
Joe Calleja	5	3
Sheryl Carmody	12	10
Margaret Cook	5	0
Pam Gardner	12	9
John Gherardi	12	11
David Hounsome	5	3
David Kernohan	7	3
Lorrae Loud	12	7
Angela Loxton	8	6
Vlasta Mitchell	12	4
Anna Roberts	12	11
Sally Rowell	5	3
Brian Stafford	12	8
Fran Tilley	7	5
Sandra Vidot	12	8
Marita Walker	7	7

# Financials

---

WESTERN AUSTRALIAN ASSOCIATION  
FOR MENTAL HEALTH INC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2010

WESTERN AUSTRALIAN ASSOCIATION FOR MENTAL HEALTH INC

STATEMENT BY THE BOARD

for the year ended 30 June 2010


The Board of The WA Association for Mental Health Inc has determined that the Association is not a reporting entity. The Board has determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the accounts.

In the opinion of the Board of the WA Association for Mental Health Inc:

- 1 a) The profit and loss account gives a true and fair view of the result of the Association for the year ended 30 June 2010 and;
- b) The balance sheet gives a true and fair view of the state of affairs of the Association as at 30 June 2010;
- 2 At the date of this statement, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

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

Signed on behalf of the Board of Management

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Executive Member

Nov 4, 2010  
\_\_\_\_\_  
U890

PERTH, WA



**WA ASSOCIATION FOR MENTAL HEALTH INC**  
**COMBINED PROGRAMMES**

**STATEMENT OF FINANCIAL POSITION**  
**as at 30 June, 2010**

	Note	2010 \$	2009 \$
<b>Current Assets</b>			
Cash at Bank and on Hand	2	564,644	711,004
Receivables	3	15,938	19,965
		<u>580,582</u>	<u>730,969</u>
<b>Total Current Assets</b>			
<b>Non-current Assets</b>			
Furniture and equipment at cost		31823	31823
Accumulated depreciation	4	(31,823)	(31,823)
		<u>0</u>	<u>0</u>
<b>Total Non-current Assets</b>			
		<u>580,582</u>	<u>730,969</u>
<b>Total Assets</b>			
<b>Current Liabilities</b>			
Creditors and accruals	5	57,430	42,262
Grants received in advance	6	205,572	397,583
Provisions	7	77,112	82,098
		<u>340,114</u>	<u>521,943</u>
<b>Total Current liabilities</b>			
<b>Non Current Liabilities</b>			
Provisions	7	23,907	21,768
		<u>23,907</u>	<u>21,768</u>
<b>Total Non Current liabilities</b>			
		<u>364,021</u>	<u>543,711</u>
<b>Total Liabilities</b>			
		<u>216,561</u>	<u>187,258</u>
<b>Net Assets</b>			
<b>Accumulated funds</b>			
Accumulated Funds	8	216,561	110,505
Reserves	9	-	76,753
		<u>216,561</u>	<u>187,258</u>
<b>Total Equity</b>			

**WA ASSOCIATION FOR MENTAL HEALTH INC**

**STATEMENT OF FINANCIAL PERFORMANCE**  
**for the financial year ended 30 June 2010**

	2010	2009
	\$	\$
<b>Income</b>		
Contracts	546,428	549,673
Donations	834	6,390
FOH Income	8	231
Interest	20,492	35,844
Publications & Resources	7,885	6,295
Reimbursed Expenses	9,662	5,410
Sponsorship	2,000	1,950
Sundry Income	52	3,509
PR&RA Income	-	925
WAAMH Membership Fees	16,705	14,230
<b>Total Programmes Income</b>	<hr/> 604,066 <hr/>	<hr/> 624,457 <hr/>
<b>Expenditure</b>		
Accounting & Audit fees	8,604	7,944
Administrative Support	-	9,742
Advertising/Promotion/Printing	-	20,803
Bank Service Charges	330	336
Communications	45,349	24,984
CMHA contribution	7,333	-
Consumer & Carer Participation	800	2,430
Equipment	1,645	7,907
Gifts	58	948
Licences and Permits	46	-
Meetings/Forums	21,020	14,822
Office Supplies	7,618	7,809
Organisational Insurances	4,519	6,165
Photocopying	4,370	3,118
Printing	3,624	-
Projects - Non Staff Management	58,575	5,213
Promotion	17,741	-
Rent	25,305	22,151
Repairs & Maintenance	375	106
Resources	860	528
Sponsorship	1,000	-
Staff Management	334,969	395,827
Standards	-	1,500
Subscriptions	2,366	1,776
Sundry Expenses	20	102
Travel	28,189	33,159
Volunteer Expenses	47	58
<b>Total Expenses</b>	<hr/> 574,763 <hr/>	<hr/> 567,428 <hr/>
<b>Surplus (deficit) for the year</b>	<hr/> <hr/> 29,303 <hr/> <hr/>	<hr/> <hr/> 57,029 <hr/> <hr/>

**WA ASSOCIATION FOR MENTAL HEALTH INC**

**Notes to and forming part of the accounts**  
**for the year ended 30 June 2010**

**1 STATEMENT OF ACCOUNTING POLICIES**

These financial statements are a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Association. The committee has determined that the Association is not a reporting entity.

The statements have been prepared in accordance with the requirements of the following applicable

Accounting standards and other mandatory professional reporting requirements:

AASB 1002: Events Occurring After Balance Date

AASB 1018: Profit and Loss Accounts

AASB 1019: Measurement and Presentation of Inventories in the Context of the  
Historical Cost System

AASB 1021: Depreciation

AASB 1025: Application of the Reporting Entity Concept and Other Amendments

AASB 1034: Information to be disclosed in Financial Reports

No other Accounting Standard's or mandatory professional reporting requirements have been applied.

The financial statements are prepared on an accrual basis. They are based on historical costs and do not take into account changing money values or, except where specifically stated, current valuation of non-current assets. The accounting policies adopted are consistent with those of the previous year.

**a) Furniture and Equipment**

Furniture and equipment are included at cost. All fixed assets are depreciated using the reducing balance method over their estimate useful lives commencing from the time the asset is held ready for use. Furniture and equipment costing less than \$5,000 are written off as an expense in the year of acquisition

**b) Employee Benefits**

Annual Leave

The full annual leave entitlement as at 30/06/10 appears as a provision in the Balance Sheet. The provision for annual leave has been accrued in respect of all employees from the commencement of employment with the Association.

Long Service Leave

Long service leave is due at the completion of fifteen years service to the Association. Pro-rata being due after a period of ten years.

Sick Leave

Whilst sick leave entitlements are cumulative, employees do not receive this entitlement unless they are eligible for sick leave.

Redundancy

Provision for redundancy appears as a provision in the Balance Sheet.

c) **Funding/Grants in Advance**

All grants are brought into account as income when received, unless they relate to future years in which case they are recognised as income in the year expended.

d) **Risk Management**

Insurance cover is consistent with contractual requirements.

The Association does not have any material interest rate or credit risk exposure.

**WA ASSOCIATION FOR MENTAL HEALTH INC**  
**COMBINED PROGRAMMES**

**NOTES TO AND FORMING PART OF THE ACCOUNTS**  
**for the year ended 30 June 2010**

	2010	2009
	\$	\$
<b>2 Cash at bank and on hand</b>		
Cash on hand	150	150
Cheque Account - Friends Heathcote	-	1,435
Cheque Account - 044-419586-7	6,000	2,400
Term Deposit 032139-1 (072007)	20,500	20,500
Term Deposit 032140-6 (072007)	20,500	20,500
Term Deposit 035482-7 (072007)	20,500	20,500
Term Deposit 033892-2 (062007)	-	114,697
Term Deposit	12,500	12,500
Term Deposit	260,000	159,923
Cash Management 044-027769-1	182,891	345,063
Trust Account - Nulsen Haven	41,603	13,336
	<u>564,644</u>	<u>711,004</u>
	<u>564,644</u>	<u>711,004</u>
<b>3 Receivables (Current)</b>		
Prepaid expenses	9,119	8,622
Accrued Income	3,042	6,373
GST Input Tax	3,777	4,972
	<u>15,938</u>	<u>19,967</u>
	<u>15,938</u>	<u>19,967</u>
<b>4 Furniture and Equipment</b>		
Furniture and equipment, at cost	31,823	31,823
Accumulated Depreciation	(31,823)	(31,823)
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>5 Creditors and Accruals (Current)</b>		
Creditors and Accruals	19,140	17,873
GST Liability	19,787	10,527
Wages Clearing Account	13,074	11,232
PRRAWA	5,429	2,630
	<u>57,430</u>	<u>42,262</u>
	<u>57,430</u>	<u>42,262</u>

**WA ASSOCIATION FOR MENTAL HEALTH INC**  
**COMBINED PROGRAMMES**

**Notes to and forming part of the accounts**  
**for the year ended 30 June 2010**

	2010	2009
	\$	\$
<b>6 Grants Received In Advance</b>		
FACSIA - Vicserv Project	-	106,264
MHC Project Funds	120,000	
Department of Health	85,572	18,605
MHD Workplace Development	-	120,000
Other Grants	-	152,714
	205,572	397,583
<b>7 Provisions</b>		
<b>Short Term</b>		
Provision for Annual Leave	31,301	40,742
Provision for Redundancy	14,152	15,676
Provision for Personal Leave	31,659	25,680
	77,112	82,098
<b>Long Term</b>		
Provision for LSL	23,907	21,768
<b>8 Accumulated Funds</b>		
Opening Accumulated Funds at 30 June 2009	110,505	53,794
Net Income for year	29,303	57,029
Transfer to/(from) reserves	76,753	(318)
Accumulated Funds 30 June 2009	216,561	110,505
<b>9 Reserves</b>		
Friends of Heathcote Reserve	-	62,249
McManus Reserve	-	14,504
	-	76,753