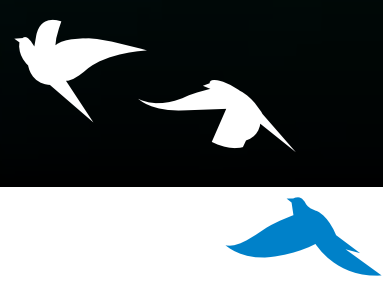




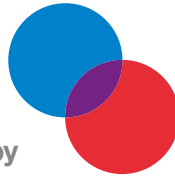
We see
the **ability**
within.



Annual General Meeting
Time: 2.00pm
Date: Wednesday 21 October
Place: Town Hall Reception Room

Annual Report | 2014 - 2015



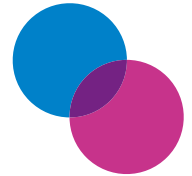


StGiles Therapy

You can find us at Amy Road Launceston, and Gant Street, Lenah Valley. We are a highly skilled team of professionals that supports

- Physiotherapy,
- Occupational Therapy,
- Speech Pathology,
- Psychology and
- Social Work.

Our highly trained professional team are in touch with the latest developments.



StGiles PAT

Offering specialist Speech Pathology and Occupational Therapy support to help you explore assistive technologies to suit your individual needs.



StGiles World of Giving

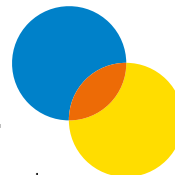
We are located at our Amy Road Head Office in Launceston and in Gant St Lenah Valley.

We are constantly in touch with the Tasmanian community, raising awareness and funds to go towards new play equipment, through to chair development. If you would like to help with fundraising, are part of a club or team or would like to personally volunteer your time or services we welcome your call.



StGiles Support Services

To help you and your family along the way, we provide a wide range of personalised plans, accommodation, family support and respite services. It's an important part of what we do.



StGiles SEMAT

We're a unique service offering customised seating, prescription and provision including wheelchairs, shower chairs, office and lounge seating.



StGiles Society Inc.

President

Mayor of Launceston,
Alderman Albert van Zetten

Board of Directors

Chairman, John Dent OAM

Mr Dent was elected chairman in 2012. He is a registered land surveyor in private practice in Launceston and is a parent of two children, one of whom has a disability. Mr Dent has an active community life including former State President and National Vice President of Rural Youth. Through his involvement with the Launceston Rotary Club, he is a Paul Harris Fellow.

Deputy Chairman, Martin Rees

Mr Rees was elected deputy chairman in 2012 and has been a director of StGiles since 1997. He is currently contracted to KPMG with a focus on providing commercial advice to a small number of corporate clients while undertaking valuation and other consulting assignments.

Director of Finance, Ben Coull

Elected to the Board in 2010, Ben is a partner at Synetic Group and is a Fellow of the Institute of Chartered Accountants.

Director, Arthur Dobson

StGiles longest serving Director since 1978 and Life Governor Emeritus of StGiles.

Director, Mike Lichtendonk

Mr Lichtendonk was elected to the Board in 1992 with a background in banking and finance.

Director, James McKee

Elected Director in 2010, Mr McKee has recently been appointed to the role of Director-Northern Cities Major Development Initiative.

Director, Hon Justice Robert Pearce

Past Chairman who was elected to the Board in 2003. Mr Pearce is a member of the Northern Tasmanian Health and Medical Human Research Ethics Committee and is a Member of the Bench of the Tasmanian Supreme Court.

Director, Tiina Sexton

Ms Sexton joined the Board in May 2014 as its first representative from Southern Tasmania. She is an experienced non-executive director who has consistently demonstrated a strong ability in ethics and corporate governance.

Director, Kym Goodes

Appointed to the Board in 2014, Ms Goodes recently accepted the position of Chief Executive of TASCOS. She has broad experience in the public and private sector and has a proven ability to operate at a conceptual and strategic policy level.

Director, Anne Gott

Ms Gott is a practising solicitor in Devonport and is also a board member of Melaleuca Home for the Aged Inc.

Chief Executive

Ian R Wright

Executive Team

Mark Deverell

Director-Service Delivery & Development

Kirsty Bartlett Clark

Director-Service Innovation & Enhancement

Amanda Bailey

Director-People & Culture

Senior Management

Philip Lynch

Chief Financial Office

Ally White

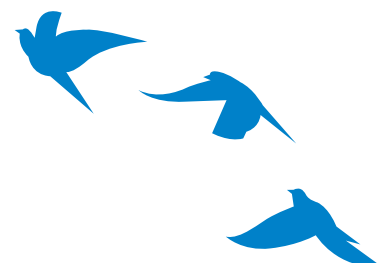
Operations Manager of Allied Health

Danielle Blewett

Community Engagement & Fundraising

Jim Sullivan

Information Technology & Communication Services



From the Chief Executive and Chairman...

From the Chief Executive

At the end of 2014 we styled our year in review publication as “ A Rewarding Year”. The financial year ended 30 June 2015, just concluded, continued to be a rewarding one albeit tempered somewhat by the increasing pressures arising from the transition to the National Disability Insurance Scheme.

StGiles has quickly become a significant provider of services under the auspices of the NDIS trial which has now entered its third year in Tasmania. The benefits of the scheme and the changes it is clearly able to bring to the lives of people living with disability are already very apparent. As a provider of nearly 78 years standing this is particularly uplifting to us all at StGiles.

The magnitude of the change from the state based block funding model to the individually funded national scheme has always been apparent. With two years of the trial site scheme behind us and with less than 12 months till the full scheme rollout begins the magnitude of that change and the transitions required have become more and more apparent, not to mention real.

Planning in order to be able to play a meaningful role in a scheme which in itself is still evolving has proven very challenging. Our staff have been challenged, our finances have been challenged, our relevance has been challenged and our ability to adapt quickly and regularly has been challenged.

Our long and proud history clearly demonstrates our ability to react and adapt to challenges we encounter. Our altruistic purpose sits proudly at the front of everything we do and as such we are very committed to meeting, what is quite clearly the greatest test we have faced, head on.

After sharing and agreeing our vision with the Federal Government some five years ago this year saw the completion of the re-development of our Amy Road site in Launceston. This has given us a state of the art facility which is more in tune with our present day services and allows us to deliver those services in an environment much more conducive to our clients' needs. With the development of our new facility in Lenah Valley a couple of years back we now have the ability to deliver best practice services in modern facilities at both ends of the state. We are particularly grateful to the Federal Government for seeing the value to the people of Tasmania by investing in both these facilities.

Perhaps the most powerful aspect of the NDIS is its inherent ability to change the lives of people living



with disability and to value their contribution to our society. Whilst the scheme has the necessary framework to encourage this the ultimate success or otherwise will be dependent on us as a community. True social inclusion envisages that everyone will have access to the resources and relations that make life healthy, happy and productive. Regardless of what systems are in place true inclusion will not be achieved unless our community as a whole allows it to occur. We all deserve the right to be treated equally and with respect. All of us at StGiles work very hard to ensure this is the case and we ask that you all do the same.

During the past twelve months we have continued to engage regularly with our community. We always seek to do this in a way that sees us able to give something back to the people who so readily support us. Our very successful Niche markets, iKnow Trivia, The Balfour Burn and Walk with Me continue to be appreciated events by all those that take part. This year saw us introduce something very special in the form of the Black Diamond Dinner. Despite the antics of "that damned Rabbit" the night was a joy for all those it touched.

From the Chairman...

At next month's Board meeting I will hand over the Chairmanship of StGiles after having the privilege to have served in this role for the last three years.

Looking back three years ago we were all eagerly awaiting the possibility of a National Disability Insurance Scheme. We were all pleased when it eventually came to pass and of course, as with any new Government programme, it brought its own challenges for StGiles. Some short term discomfort will undoubtedly result in long term

gain for Australia and hope and new opportunities for participants in the scheme.

Three years ago we celebrated our 75th anniversary and received tremendous community support around the many events that were held. I continue to be amazed and heartened by the extent of community support for StGiles and the work it does. However, we must not become complacent, as there is always so much more we can do that will not be funded by the NDIS. Your support is truly appreciated and is continually needed.

I want to thank my fellow directors for their collective expertise, dedication and wisdom in setting and monitoring the future direction StGiles will take. It is not always easy for a totally voluntary Board to keep up to date with the continually changing environment we find ourselves in but I am confident the Board will continue to make the right decisions in the best interests of StGiles and the people we help.

I also want to acknowledge the extraordinary people who work at StGiles. The difference they make to so many lives needs to be seen to be believed. It is inspiring.

There has been significant change over the last three years and I expect there will be even more in the next three years as the NDIS is hopefully rolled out in Tasmania. We are indeed fortunate to have CEO Ian Wright to lead StGiles through this period of exceptional change so that we can come out the other side as a stronger more efficient organisation that will continue to serve the Tasmanian community for many years to come. Thank you Ian.

And finally thanks to my family Jenny, Olivia and Jack for their support and for allowing me the time to fulfil the

role of Chairman of StGiles. It has been a privilege and an honour to serve in this role.

From them both...

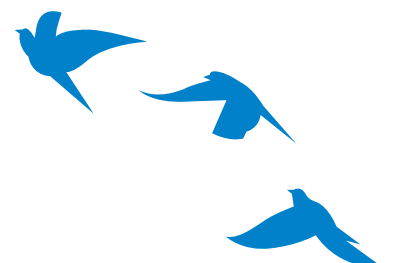
StGiles continues to be about people. The people we directly support, the people we indirectly support, the people in the community, the people who fund us, the people who philanthropically support us and the people who deliver our services. We are very proud of those relationships and thank each and every one of you for the opportunity to be part of your lives.



Ian Wright
Chief Executive



John Dent
Chairman



Meeting agenda

1. Welcome

Welcome by Mayor of Launceston, Alderman Albert van Zetten and President ex Officio of StGiles who will chair today's meeting.

2. Notice of Meeting

The notice of meeting will be taken as read, as published in The Examiner, The Advocate and the Mercury Newspapers on Saturday 19th September 2015.

Venue: The Town Hall Reception Room, Launceston

Date: Wednesday October 21, 2015

Time: 2pm

RSVP: by October 16: 6345 7333 or suemedcraft@stgiles.org.au

Members and guests are invited to attend our 2015 AGM. The Chairman will present the Annual Report and Financial Statements. Our 2015 Supporters will also be acknowledged. The meeting will be chaired by StGiles President, Ald. Albert van Zetten, Mayor of Launceston. Nominations to the Board of Directors on the prescribed form, available from StGiles, are to be lodged with the Chief Executive no later than 5pm Friday October 9, 2015.

I.R. Wright
Chief Executive

3. Apologies

A list of apologies as at the date of the meeting will be tabled. Additional apologies may be presented.

Recommendation .. AGM-2015-01
"That apologies per list and any as recorded be accepted."

4. Minutes

Recommendation .. AGM-2015-02
"That the Minutes of the StGiles 76th Annual General Meeting held on Wednesday 22nd October 2014, having been passed as a true record by the StGiles Board of Directors on Monday 10th November 2014, be now endorsed"

5. StGiles Report and Audited Financial Statement

Presented by John Dent, Chairman and supported by Martin Rees, Deputy Chair.

Recommendation .. AGM-2015-03
"That the StGiles Report and Audited Financial Statements for the year end 30th June 2015, be adopted."

6. Election of Directors

Recommendation .. AGM-2015-04
"There being 1 vacancy and 1 nomination, the following is declared elected as Director of the StGiles Board for a 3 year term"
• Mr Martin Rees

7. Staff Presentation

To be given by Claire Tonks, Staff Exchange Report.

8. Award Presentations

To be presented by Alderman Albert van Zetten and John Dent.

- Grassroots
- Volunteers and Supporters
- Bronze Supporters
- Silver Supporters
- Gold Supporters
- Platinum Supporters

9. General Business – at notice

- Nil

10. Close of Meeting



2015 Supporters

Platinum

Claude Whatley (Estate)
Michael Vos
NAM Findlay (Estate)
Royal Australian Navy
Woolworths

Gold

Bruce Wall Trust
Country Club Staff Community Fund
Event Avenue
Greg Crick Honda
June Bramich
Lucy Millwood
Matson Catering
MyState Foundation
Novaro's Restaurant
Weedings Hire

Silver

Albert van Zetten
Anna Wilson
AT+M
Brown Brothers
CBA Community Grants
Chee Yong
Dick Smith
Fiona & Jonty Barnett
Foot & Playsted
Gladys Gutten
Gus Green
Harrison Humphreys Pty Ltd
Henry Foster
Hugh Denny
Johnson Breward and Brown
Karen Bell
Ken and Jane Short
Launceston City Council
Lions Club of Windmill Hill
Mud Bar and Restaurant
Order of the Eastern Star
Pyengana Sports Club
Robert Fergusson Family Foundation
St Johns Anglican Church
St Patricks College Student Council
BlueLine Laundry Inc

Susan Routley
Tamar Valley Truffles
Tasmanian Independent Retailers
Tasmanian Police Charity Trust
Toxfree

Bronze

53 Fifty
Ann Podlesny
Aromas Café
Birchalls
BM Vaughan
Elaia Café
Geoff Edmunds (Estate)
Helen O'Byrne
Hudson Civil Products
Inner Wheel Club of Kings Meadows
Kmart
Launceston Greyhound Racing Club
Lions Club of Sandy Bay
Mary Irby
Nick Daking
Norwood IGA
Palliative Care Services
Red Bird Design
Rob Burnett Photography
Sharpe & Fowler
WA Cromarty & Co Pty Ltd
William and Penny Cromarty

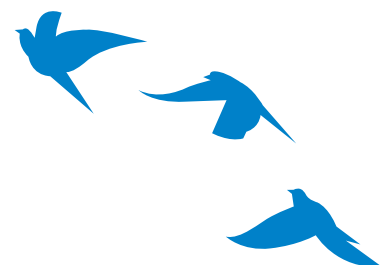
Volunteers and Supporters

Alan Kevan
All Action Fitness
Andrew Murray
Ben Winwood
Carol Webb
Craig and Tina Boon
David Jackson
Dominic Monypenny
Helen and Mel Johnson
James Read
Jo Palmer
Jenny Stewart
Justin Lee
Karen Yates

Leighton Groeneveld
Maureen Street
Michael Bok
Michael Maney
Military Mumma
Neville Bowden
Paige Woods
Rapid Relief Team
Richard Murtough
Rick Marton
Roslyn Wilson
Rotary Club of Launceston
Sally Stancombe
Sam Woolcock
Scott Murchison
Westpac Brisbane Street

Grassroots

Andrew Nikolic AM CSC MP
Denis Grimes
Inspector Michael Johnston,
grassroots and,
Senator Carol Brown
The Hon Elise Archer
The Hon Jacquie Petrusma
The Hon Jenny Macklin
The Hon Senator Eric Abetz



76th Annual General Meeting 2014

Minutes

In attendance:

President:-

Alderman Albert van Zetten, Mayor of Launceston and President of StGiles.

Directors:-

John Dent (Chair), Ben Coull (Director of Finance), Mike Lichtendonk, James McKee.

Staff:-

Ian Wright, Danielle Blewett, Philip Lynch, Mark Deverell, Amanda Bailey, Claire Eaton, Daniel Justice, Nicola Dunn, Lindy Conway, Sue Medcraft, Angela Towns, Catherine Elliott, Katrina Bock, Ashleigh Billingham, Claudia De Ruiter.

Members and Guests:-

Hon Jim Wilkinson, Hon Kerry Finch, Mayor Craig Perkins, Alderman Tony Peck, Lance Cure, Margot Smart, Jacqueline Horne, Don Stewart, Gail Bendall, Michael Morrison, Leanne Sanderson, Cmdr Stacey Porter, Lieut Daryl Peebles, Mary Fergusson, Dennis Grimes, Helen Johnson, Mel Johnson, Izzy and Trish King, Tania Clinton, Janie Finlay, Carol Webb, Gaylene Worthington, Libby Dawson, Margaret East, Richard Wright, Joan Wright, Jenny Edwards, Shantal Hoekstra, James Fitch, Kim Wilson, Ian and Susan Routley, Thereze Deegan, Glenn Rainsford, David Peck, Eddie Mallinson, Maria Breaden, Cameron Dixon, Denise Brazendale, Bill Dobson, John Parker, Mary Gill,

Ryan Weeden, Jenny Stewart, Nelson Humber, Matt Cox, Will Van Winden, Daniel Newton, Sam Ralph, Kris Ralph, Warren Ralph, Jon Ellings, Kay Philpott, Bill and Penny Cromarty, Craig Boon, Alice Humphries, Ben Humphreys, Tom Harrison, Dan Hart, Rob Haycroft.

Apologies:

Members of the House of Representatives

Hon Tony Abbott MP-Prime Minister, Hon Peter Dutton MP-Minister for Health & Sport, Hon Julie Collins MP, Hon Eric Hutchinson MP, Hon Andrew Nikolic AM, CSC, MP, Hon Andrew Wilkie MP, Hon Brett Whiteley MP

Senators

Hon Eric Abetz, Catryna Bilyk, Carol Brown, David Bushby, Hon Richard Colbeck, Christine Milne, Stephen Parry, Helen Polley, Hon Lisa Singh, Anne Urquhart, Peter Wish-Wilson, Senator the Hon Mitch Fifield

House of Assembly

Hon Elise Archer, Scott Bacon, Guy Barnett, Kim Booth, Adam Brooks, Sarah Courtney, Hon Michael Ferguson, Lara Giddings, Hon Bryan Green, Hon Matthew Groom, Hon Peter Gutwein, Hon Paul Harriss, Hon Rene Hidding, Hon Will Hodgman, Roger Jaensch, Hon David Llewellyn, Nick McKim, Michelle O'Byrne, Cassy O'Connor, Madeleine Ogilvie, Hon Jacquie Petrusma, Hon Jeremy Rockliff, Joan Rylah, Mark Shelton, Rebecca White



held at The Town Hall, Launceston on Wednesday 22nd October 2014 at 2.00pm

Legislative Council

Hon Rosemary Armitage, Hon Robert Armstrong, Hon Ivan Dean, Hon Craig Farrell, Hon Ruth Forrest, Hon Michael Gaffney, Hon Vanessa Goodwin, Hon Greg Hall, Hon Leonie Hiscutt, Hon Tony Mulder, Hon Tania Rattray, Hon Adriana Taylor, Hon Rob Valentine.

Members and Supporters

Martin Rees-Director, Arthur Dobson-Director; Kym Goodes-Director; Robert Pearce-Director, Tiina Sexton-Director, Anne Gott-Director, Donna Bain-Self Help Workplace; Steve Daley-Devonfield; Janine Healey-Launceston Chamber of Commerce; Mercia Bresnehan-Deputy Secretary DHHS; Mandy Clarke-Anglicare Tasmania; Dale Luttrell-Eskleigh; Tony Reidy-TasCOSS; Shannon Anis-Heritage Isle Tornadoes; Ingrid Ganley-Disability and Community Services; David Clements-NDS; Craig Tyeson-Learning Services North; Mark Morrissey-Commissioner for Children; Wendy Summers; Sharpe & Fowler Optometrists; Nicki Gillie; Mel Reeves-Birdie Buttons; Harley Russell; Bruce Vaughan; Tim Donovan-Rankin & Bond; David Stephenson-JR Stephenson; MyState Foundation; Terry Matthews-TG Matthews Properties Pty Ltd; Henry Foster; Hugh Denny; PDA Surveyors; Michael and Lucas Peters; Tania Steenholdt; Inspector Michael Johnston-Police Charity Trust; Dr Brendon and Michelle Vote-Launceston Eye Institute; Miss June Bramich, Gordon Humphries-Harrison Humphreys PtyLtd; Kay Stocks, Sally Scott, Julie Powell, Roslyn Wilson, Team Joseph Murray,

Team Joseph Reynolds, Team Harrison Hopkinson; REMAR Students St Patricks College; Rotary Club of Salamanca; Mrs Frances Underwood; Madeline Gordon; Toxfree.

1. Welcome:

Alderman Albert van Zetten, Mayor of Launceston and President of StGiles warmly welcomed members, supporters, staff and guests to the meeting.

2. Notice of meeting:

The notice of meeting as published in The Examiner Newspaper and the Mercury Newspaper on Saturday 20th September 2014 was taken as read and noted.

3. Apologies:

Resolution: SGS AGM – 2014 – 1

“That apologies as listed on separate document and additional apologies as advised at the meeting be accepted”

Moved: Danielle Blewett;
Seconded: Daniel Justice

4. Minutes of the 2013 Annual General Meeting:

Resolution: AGM – 2014 – 2

“That Minutes of the StGiles **75th Annual General Meeting** held on Wednesday 16th October 2013, having been passed as a true record by the StGiles Board of Directors

on 11th November 2013 be now endorsed.”

Moved: James McKee;
Seconded: Mike Lichtendonk

5. Annual Report and Financial Statements:

John Dent, Chairman of the Board of StGiles presented the 76th Annual Report and Audited Financial Statements for the year ended 30th June, 2014 supported by Ben Coull, Director of Finance.

Resolution: SGS AGM – 2014 – 3
“That the **2013 Annual Report and Audited Financial Statements** be adopted.”

Moved: John Dent;
Seconded: Ben Coull

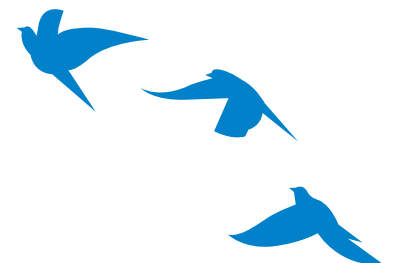
6. Election of Directors

Nominations for positions to the Board of Directors closed on 3rd October 2014

Resolution: AGM – 2014 – 4

“There being five vacancies on the Board, the following nominees be elected as Directors to the StGiles Board for a three year term.

Mr John Dent
Mr Arthur Dobson
Ms Tiina Sexton
Ms Kym Goodes
Ms Anne Gott



7. Guest presentation

Mark Deverell, Manager of StGiles Support Services introduced Ms Leanne Sanderson who presented to the audience her experience with the disability service in Tasmania and her family's involvement with the NDIS. Leanne went on to express her gratification to StGiles for its support and the caring disposition of the staff.

8. Expression of thanks

John Dent took the opportunity at this point in the meeting to thank Lance Cure for his many years supporting StGiles as a Director on the Board, Lance resigning from this role in June 2013.

9. Presentation of 2014 supporters awards:

Ben Coull, together with Alderman van Zetten presented the 2014 Supporters Awards

GRASSROOTS AWARD

Brett Whiteley MP
Hon Elise Archer MP
Hon Jacque Petrusma MP
John X (Xintavelonis)
Madeline Gordon
Madeline Ogilvie MP
Mrs Frances Underwood
Royal Australian Navy Tasmania
Woolworths

VOLUNTEER AWARD

Alan Kevan
Alan Legg
Brett Smith
Carol Webb
Chris Crerar
Craig Boon
Graeme Moore
Helen and Mel Johnson
Jenny Stewart
Jo Palmer
Julie Powell
Karen Yates
Kay Stocks
Lilydale District School
Margaret East
Michael Maney
Rapid Relief
Rob Burnett
Roslyn Wilson
Rotary Club of Launceston
Rotary Club of Salamanca
Sally Scott
Scotch College Boarders
Westpac Brisbane Street
Westpac-Eftpos

Walk With Me Ambassadors:

Kees De Jong
Team Izzy King
Team Ava Harwood
Team Harrison Hopkins
Team Joseph Reynolds
Team Veronika Davie
Team Ethan Jackson
Team Joseph Murray



Balfour Burn Ambassadors

Dominic Monypenny
Fiona Harris
Sam Ralph
Team Joseph Murray

BRONZE AWARD

Albert van Zetten
All Action Fitness
AON Charitable Foundation
Birdie Buttons
BM Vaughan
Catherine Elliott
Godfrey Pembroke
Harley Russell
Johnson Breward and Brown
JR Stephenson
Judith Carter
Killiecrankie Farm Nursery
& Christmas Tree Farm
Launceston Tornadoes
Mary Irby
Megan Harriss
Monica Naselow
Nicki Gillie
Rankin & Bond
Rotary Club of Smithton
Sharpe and Fowler Optometrists
Sporties
Tasmanian Independent Retailers
Tasnet Works
The Cupcake Fairy
WA Cromarty & Co Pty Ltd
Willow Tree Lane

SILVER AWARD

Australian Plaster & Building
Accessories Pty Ltd
Blanche Shelton (Estate)
Commonwealth Bank Staff
Community Fund
Douglas and Collins
Fiona and Jonty Barnett
Henry Abbott (Estate)
Henry Foster
Hugh Denny
James Wells (Estate)
Lion Nathan Boags Brewery
TG Matthews Properties Pty Ltd
The Examiner
The Mercury
Lions Club of Westbury
McDonalds Family Restaurants
Michael and Lucas Peters
MyState Foundation
PDA Surveyors
Royal Australian Navy Tasmania
Statewide Linen Service
Susan Routley
Tania Steenholdt
Tasmania Police Charity Trust
tHE sTABLE dOOR
Toxfree
Vantage Group

GOLD AWARD

Bruce Wall Trust
Harrison Humphreys Pty Ltd
June Bramich

Launceston Eye Institute
Motors Launceston
Woolworths

PLATINUM AWARDS

Joyce W Grant (Estate)
Melvie Bennett (Estate)
NAM Findlay (Estate)
Robert Fergusson Family Trust
Vos Foundation
W Booth (Estate)

10. General business at notice

Nil

There being no further business the
meeting closed at 2.50pm

Afternoon tea followed.

Confirmed as a true record,



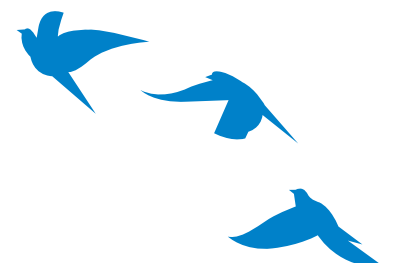
CHAIRMAN,

John Dent



CHIEF EXECUTIVE,

Ian Wright



Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended 30 June 2015

	2015	2014
	\$	\$
Operating Revenue		
Fees	2,182,027	969,111
Government funding	11,423,273	11,277,409
Other operating revenue	129,792	66,502
Total operating revenue	13,735,092	12,313,022
Operating Expenses		
Administration	1,066,659	898,407
Client support services	378,765	441,681
Property & equipment expenses	346,716	236,199
Depreciation	592,616	610,284
Salary & wages	12,757,455	11,321,236
Staffing expenses	536,983	485,974
Total operating expenses	15,679,194	13,993,781
Operating surplus / (deficit) for the year	(1,944,102)	(1,680,759)
Other Items		
Capital grants	1,321,672	3,782,434
Fundraising	92,250	70,726
Bequests and donations	407,177	523,819
Investment income	132,517	283,286
Gain/(loss) on disposal of assets	4,123	25,370
Net other items	1,957,739	4,685,635
Surplus / (deficit) for the year	13,637	3,004,876
Other comprehensive income:		
Loss on demolition of building	(342,500)	-
Net changes in fair value of Available for Sale financial assets	83,812	-
Other comprehensive income for the period	(258,688)	-
Total comprehensive income / (loss) for the period	(245,051)	3,004,876

Statement of Financial Position

As at 30 June 2015

	2015	2014
	\$	\$
ASSETS		
Current assets		
Cash	104,335	3,249,042
Trade and other receivables	426,486	345,262
Investments	1,478,524	1,266,376
Inventories	71,579	64,603
Total current assets	2,080,924	4,925,283
Non-current assets		
Loans	150,000	184,369
Property, plant and equipment	19,280,796	15,900,270
Total non-current assets	19,430,796	16,084,639
TOTAL ASSETS	21,511,720	21,009,922
LIABILITIES		
Current liabilities		
Trade and other payables	983,234	1,127,062
Borrowings	1,024,247	169,388
Provisions	1,277,417	1,282,492
Total current liabilities	3,284,898	2,578,942
Non-current liabilities		
Borrowings	603,002	594,694
Long-term provisions	113,505	80,920
Total non-current liabilities	716,507	675,614
TOTAL LIABILITIES	4,001,405	3,254,556
NET ASSETS	17,510,315	17,755,366
EQUITY		
Retained earnings	13,934,647	14,332,362
Reserves	3,575,668	3,423,004
TOTAL EQUITY	17,510,315	17,755,366

Statement of Changes in Equity

For the Year Ended 30 June 2015

	Retained Earnings	Reserves	Total
Balance at 1 July 2014	14,332,362	3,423,004	17,755,366
Net surplus/(deficit) for year	13,637	-	13,637
Other comprehensive income	(342,500)	83,812	(258,688)
Total comprehensive income for the year	(328,863)	83,812	(245,051)
Prior year transfer	(68,852)	68,852	-
Balance at 30 June 2015	13,934,647	3,575,668	17,510,315
Balance at 1 July 2013	11,327,486	3,423,004	14,750,490
Net surplus/(deficit) for year	3,004,876	-	3,004,876
Other comprehensive income	-	-	-
Total comprehensive income for the year	3,004,876	-	3,004,876
Balance at 30 June 2014	14,332,362	3,423,004	17,755,366



Statement of Cash Flows

For the Year Ended 30 June 2015

	2015	2014
	\$	\$
CASH FROM OPERATING ACTIVITIES:		
Fees received	1,930,728	1,422,013
Payments to suppliers	(2,802,834)	(2,893,936)
Government funding received	12,718,129	12,134,219
Interest received	111,184	131,023
Employee benefits paid	(12,745,557)	(11,098,454)
GST remitted	(616,001)	(1,194,614)
Other Income	777,162	941,043
Net cash (used in) operating activities	<u>(627,189)</u>	<u>(558,706)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from disposal of property, plant and equipment	12,700	298,620
Purchase of property, plant and equipment	(4,507,345)	(3,214,284)
Purchase of AFS investments	(269,963)	(130,152)
Proceeds from disposal of AFS investments	-	271,640
(Acquisition) / disposal of investments	141,628	460,460
Loans (advanced) / repaid	34,369	(80,369)
Net cash used in investing activities	<u>(4,588,611)</u>	<u>(2,394,085)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds of finance lease liabilities	(56,624)	(80,606)
Proceeds from Government funding for capital works	1,332,186	3,771,920
Proceeds from bank loans	-	520,000
Repayment of bank loans	(23,758)	-
Net cash provided by financing activities	<u>1,251,804</u>	<u>4,211,314</u>
Net increase (decrease) in cash held	(3,963,996)	1,258,523
Cash and cash equivalents at beginning of year	3,159,688	1,901,165
Cash and cash equivalents at end of financial year	<u><u>(804,308)</u></u>	<u><u>3,159,688</u></u>

St Giles Society Inc

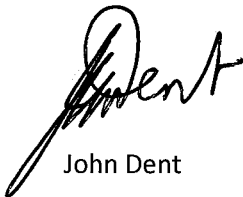
Directors' Declaration

For the year ended 30 June 2015

In the opinion of the Board of Directors, the financial statements and notes, as set out on pages 1 to 21:

- (a) present fairly the financial position of St Giles Society Inc as at 30 June 2015 and the results and cash flows of the association for the year then ended;
- (b) have been prepared and presented in accordance with applicable Australian Accounting Standards and other mandatory professional reporting requirements; and
- (c) satisfy the requirements of the Associations Incorporation Act (Tasmania) 1964 to prepare accounts.

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



John Dent
Chairman



Ben Coull
Director of Finance

Launceston

Date: 1/10/2015

ST GILES SOCIETY INC.
INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS
FOR THE YEAR ENDED 30 JUNE 2015

ruddicks
CHARTERED ACCOUNTANTS

› Partners to rely on

Report on the Financial Report

I have audited the accompanying financial report of St Giles Society Inc (the association), which comprises the statement of financial position as at 30 June 2015, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by the members of the board.

Board's Responsibility for the Financial Report

The directors' of the association are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Associations Incorporation Act (Tas) 1964* and for such internal control as the board determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. Those standards require that I 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 entity'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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Auditor's Opinion

In my opinion, the financial report of St Giles Society Inc is in accordance with the *Associations Incorporation Act (Tas) 1964*, including:

- i. giving a true and fair view of the association's financial position as at 30 June 2015 and of its performance for the year ended on that date; and
- ii. complying with Australian Accounting Standards – reduced disclosure requirements.

Ruddicks
R J Ruddick
102 Tamar Street
Launceston Tas 7250

Signed:



Date: 2 October 2015

102 tamar street, po box 218, launceston, tasmania 7250
t: 03 6331 3288 f: 03 6334 0275
www.ruddicks.com.au mail@ruddicks.com.au

robert j ruddick fca craig a leighton fca



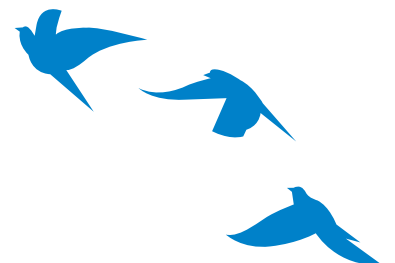




We invite you to join us for afternoon tea hosted by the Country Women's Association who have had an active involvement with StGiles since our foundation in 1937.

StGiles extends thanks to the East Launceston Branch of the CWA and to the Launceston City Council for making available their wonderful Reception Room for our Annual General Meeting.

Congratulations are extended to the members of the CWA during their 60th anniversary year.





Registered Office,

Launceston:

65 Amy Road, Newstead, Tasmania

Postal Address:

PO Box 416, Launceston, Tasmania 7250

Phone: (03) 6345 7333

Fax: (03) 6345 7373

Email: society@stgiles.org.au

Web: www.stgiles.org.au

Hobart:

11a Gant Street, New Town 7008

Postal Address:

PO Box 45, New Town, Tasmania 7008

Phone: (03) 6238 1999

Email: adminsouth@stgiles.org.au

