



2015
2016

Annual Report

For you. For good.

For all people
For all ages
For over 120 years



2015 – 2016

Year in Review

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Senses Australia
provides services to
people of all ages,
for all people with
disability and we have
done so for more than
120 years.



Therapy Services

↑ 128 clients



with 623 clients in total.

Community Living Services

↑ 47 clients



with 206 clients in total.

Senses Australia experienced considerable growth during 2015/2016, providing 277,266 hours of direct service to 885 people with disability.

Growth

NDIS and WA NDIS

Senses Australia experienced continued growth in the WA NDIS Lower South West and Cockburn Kwinana trial sites, as well as the NDIS Hills trial site. In the WA NDIS trial sites we provided 4,101 hours of direct service to 94 people with disability, while in the NDIA trial site we provided 12,741 hours of direct care to 134 people with disability.

A number of new clients chose shared management as their preferred method of managing their service.

Growth funding

Our Therapy Services secured further growth funding for Perth Metropolitan Comprehensive Therapy Services funded by Disability Services Commission and the Community Aides and Equipment Program (CAEP).

Positive Behaviour Support

Demand for Positive Behaviour Support services grew significantly, leading to Senses Australia's Therapy Services appointing two psychologists. This has enabled us to offer increased services, not only for Positive Behaviour support, but also for social and emotional wellbeing.

Therapy sees demand for services

Our Therapy Services increased the amount of services provided as part of Fee for Service, Better Start, Helping Children with Autism and Post Intervention Therapy Services.

Supporting the Wheatbelt community

Service Development worked with Wheatbelt disability organisation Ability Focus to transition and prepare 18 clients with individual funding and a number of individuals receiving block funded respite both in home and out of home respite as they moved to Senses Australia on 1 July 2016.

Family support

A number of full time host family options were developed for children and young adults including respite host options. We commenced providing a service to people with NDIS plans in the Hills trial site and in the WA NDIS Cockburn/Kwinana and Lower South West regions. Sixteen people (both adults and children) now reside with and receive support from a Senses Australia host family.

Senses Australia now employs two full time coordinators in its Family Support program to provide clients and host families with the support they require to ensure that each service is of the highest quality.

Senses Australia is also a provider for the Disability Placement and Support Programme with the Department of Child Protection and Family Support, and four children are currently supported in this program.

Thirty three clients (both children and adults) received a service through the block funded respite program.



PERTH

Services

2015 – 2016
A year in review.



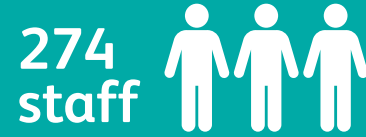
277,266
hours

of direct service provided to
885 people with disability.



30,496
hours

of Therapy service to **623 children**
and adults with disability, plus
support for their siblings and families.
Plus support to **160 people**
on waitlist for Therapy services.



274
staff

supported our clients,
their families and carers.



Senses Australia is sought after to
present at conferences and presented
three innovative and thought
provoking papers at international
and national conferences.



244,209
hours

of Community Living Services
to **206 people** with disability
plus support for their families.

2,561
hours

of direct service to **56 people**
who are deafblind plus support
to their families and training to
health and other professionals.



33
volunteers

supported Senses Australia.



Senses Australia is committed to
expanding the body of knowledge
and is conducting two research
projects.





Community Living

“It is important to Senses Australia, that our clients set goals they’d like to accomplish. Together, our clients and support workers work together to achieve these goals. We also engage with families – this is an important link and a valuable partnership aimed at supporting clients to achieve positive life outcomes,”

Mark King,
Senses Australia’s Manager,
Community Living Services.

Achieving positive life outcomes

The Community Living Service is person centred and encourages each person to plan and direct their own services.

At Senses Australia, Community Living employees support people with disability to:

- > Live with their family.
- > Live on their own; or
- > Share with one or more other people.

Community participation

Our staff support clients to get involved in their community in a way which was meaningful to the person. During 2015/2016 we supported our clients to go on holidays, take part in the HBF Run for a Reason and join in celebrations.

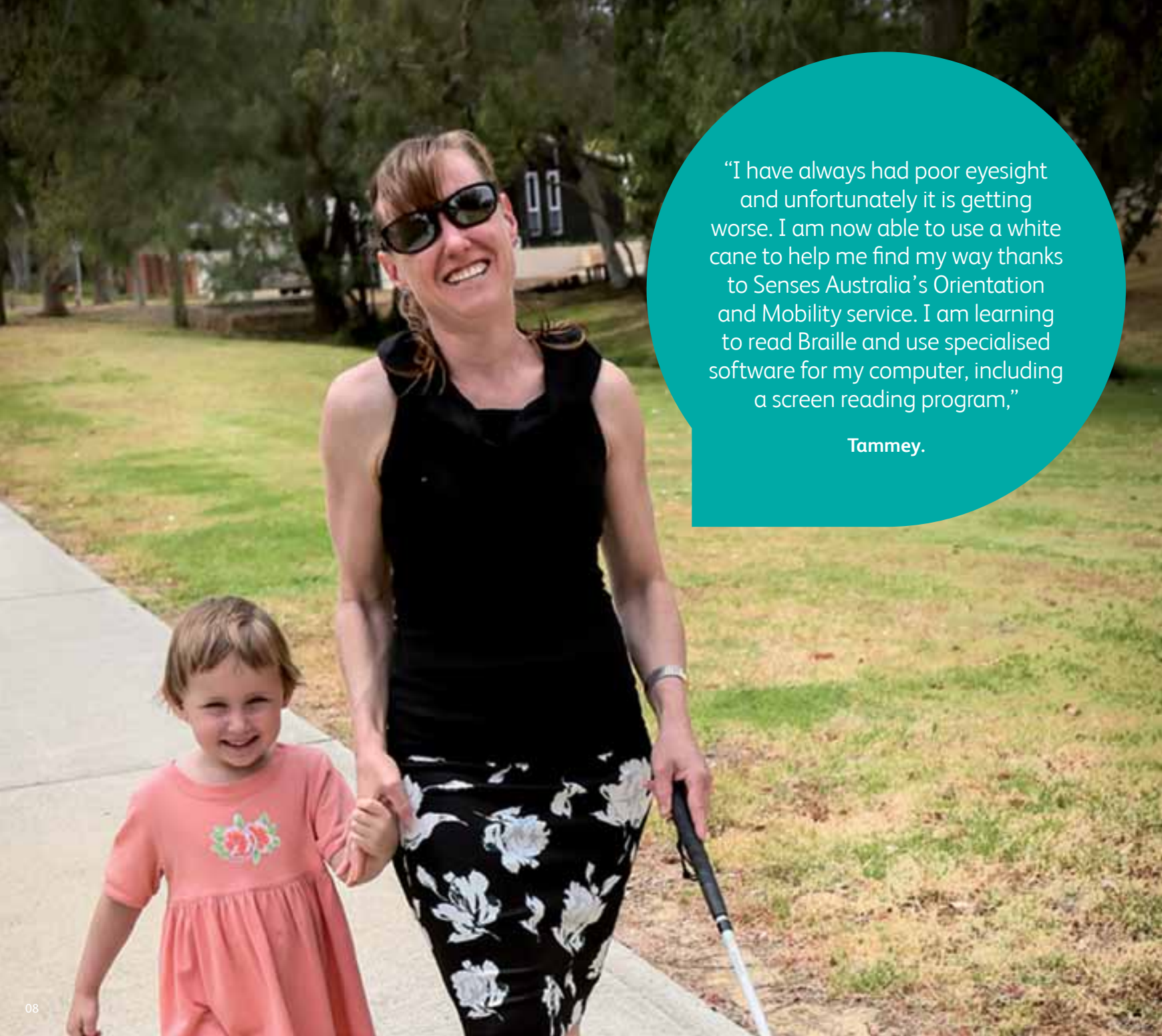
Birthdays, barbeques, themed parties and planned outings took place throughout the year. Many clients have forged strong relationships over the years and these regular get togethers are an important part of maintaining friendships, socialising and having fun.

Using technology

Technology was used to provide innovative support to our support workers. Support workers can now access their individual rosters and timesheets online as well as being able to make changes themselves. This has enabled our workforce to be more mobile and contactable ensuring they have the opportunity to pick up extra work when required.

Uniting Care West

United Care West holds the ‘head lease’ for all the houses Senses Australia uses as group homes. This relationship enables Senses Australia to focus on the provision of excellent support for the people living in the homes and Uniting Care West ensures the houses are maintained to a high standard.



“I have always had poor eyesight and unfortunately it is getting worse. I am now able to use a white cane to help me find my way thanks to Senses Australia’s Orientation and Mobility service. I am learning to read Braille and use specialised software for my computer, including a screen reading program,”

Tammey.

Disability Professional Services

Deafblind and Sensory Services

Our Deafblind Services, which is made up of deafblind consultants, an orientation and mobility specialist and support workers, who provide services, support and consultation to people of all ages who are deafblind or have sensory impairment.

Rural and Remote

Funding from the Disability Services Commission has supported our Rural and Remote program throughout the year enabling the service to reach as far south as Albany and Bridgetown.

Orientation and Mobility Service

Our Orientation and Mobility Service was introduced during the year and has continued to develop and grow, providing a specialist from early intervention to adult. Specialist low vision equipment has been purchased in partnership with Humanware and Eschenbach for demonstration at our Midland office.

Deafblind Youth Leadership

Senses Australia was successful in securing funding through the NDS Community Participant Grants to host a Deafblind Youth Leadership project in 2015. This project was aimed at developing the personal skills of young people to enable them to undertake more significant leadership roles in their personal and professional lives.

Deafblind UK Youth Exchange

‘Got2Act’ – a drama group who travelled to Perth from Cornwall, England. ‘Got2Act’ members are young people who have a keen interest in the performing arts and are all deafblind. The deafblind youths experienced Australian culture and formed strong friendships with their peers in Western Australia. The group has invited their peers on a reciprocal visit to the UK in 2017.

National Deafblind Camp

In February 2016, deafblind consultants supported 29 people and volunteers to attend the National Deafblind Camp, in Naremburn NSW. The value of these opportunities for people who are deafblind, is having the opportunity to form strong networks across Australia is significant.

Therapy Services

Our therapy team, comprising occupational therapists, physiotherapists, psychologists, social workers and speech pathologists, encourage clients and their families to have choice and control over their services, achieve the goals in their Individual Plans including improved wellbeing, healthier relationships and participation in their chosen community and independence.

Senses Australia saw significant growth in 2015/2016 across our Therapy Services, both across the Perth metropolitan area and the Lower South West.

WA NDIS Trial

Lower South West and Cockburn Kwinana

Our services in the Lower South West grew significantly – with many new clients in Busselton, Dunsborough and Margaret River.

This growth saw bigger offices being secured in Busselton and the employment of a coordinator for services to provide local supervision and decision making support to the growing team.

Existing Senses Australia clients were assisted to move into the WA NDIS trial in Cockburn Kwinana. Relationships have been established

with many Local Coordinators and staff have worked closely with families and coordinators in developing plans for clients.

NDIS Hills

The Commonwealth NDIS Hill trial site continued to provide growth for Senses Australia with new clients securing funding through NDIS. Many families continued to require support and advocacy as they entered the scheme or had their services reviewed or new plans developed.

Community participation

- > Our Children's Christmas Party and the Easter Family Picnic were well attended and provided opportunities for building relationships, enhancing family wellbeing and having fun!
- > Forty clients and support staff participated in a 'Walk around Burswood' and completed a four kilometre walk, enjoyed a BBQ and played cricket.
- > The Protective Behaviours group has become increasingly popular and valued by both clients and families.
- > Many clients continue to be supported by Therapy Services to participate in

community based activities and events including Aqua classes for over 50s, computer training programs, art classes, music making, volunteering at animal shelters or local pet shops and volunteering in an aged care facility.

School Age Holiday Respite program

The School Age Holiday Respite program ran throughout the first half of the year. It was very well received by all of the children, their siblings and families, clearly making a positive impact on family wellbeing, as well as enabling children to participate in activities alongside their peers.

Therapy Waitlist services

Therapy Services continued to deliver short term supports to individuals of all ages through the waitlist funding from Disability Services Commission. These short term, high quality supports have enabled many individuals to achieve their individual outcomes including communication, self care and building relationships.

"Our daughter's therapy team has always worked amazingly well together – they all have a great working knowledge outside their specialities and always work hard to improve their skill base in all areas,"

Nicole.





Showcasing Senses Australia's Services

Conferences

Senses Australia is sought after to present at conferences throughout the world and presented at the following:

- > Our Deafblind Services presented at the Better Hearing Conference, Orientation and Mobility Association Australasia and Hearing Awareness Week.

Research

Senses Australia is committed to expanding the body of knowledge in the field of deafblindness, to ultimately deliver better outcomes for people who are deafblind.

Ending the Isolation

The project aims to assist those working in the aged care sector to have a better understanding of the effects of combined vision and hearing impairment on individuals they are supporting. Senses Australia will work with aged care providers identifying people with a combined vision and hearing impairment, researching their needs and reporting on the gaps in services. Resources and training packages are being developed for support staff working with

older Australians. Exhibition stands at two national aged care conferences provided an opportunity to network and recruit aged care agencies to take part in this exciting and essential research.

The impact on children

Senses Australia is collaborating with Edith Cowan University's School Exercise and Health Sciences on research to better understand the experiences and impacts of having a parent with dual sensory loss. The research will help identify particular themes and issues that are commonly faced by children of parents with dual sensory loss, with a view to comparing and sharing experiences and helping to raise awareness about this unique journey.

Our People

Training

Both internal and external training opportunities are regularly provided to staff, supporting the delivery of quality services to clients and ensuring a safe and supportive environment.

- > Sighted Guide training gives our employees a unique insight into the world of those with a vision impairment.
- > All support staff received positive behaviour training and with on the job training and support, and practical on the job training regarding providing person centred services.

Disability Sector Support Worker Awards

Senses Australia support workers were nominated in this year's Disability Sector Support Workers Awards in recognition of their exceptional service, with some support workers being nominated by clients and their families. The event was held at the Crown Perth and was attended by over one hundred people who shared in acknowledging outstanding achievements by support workers throughout the year.

"We have a fabulous team of passionate staff who are committed to partnering with our clients and their families, to support the achievement of their goals and aspirations. I thank them all.

"I also have wonderful support from our volunteers who play a critical role in our organisation and I thank them for their selfless contribution,"

Debbie Karasinski,
Senses Australia's
Chief Executive Officer.





Community Partnerships and Supporters

Community partnerships and supporters

Bunnings Warehouse initiative

During 2015/2016 a relationship was established between Bunnings Warehouse and Senses Australia. This initiative is part of Bunnings ongoing presence in the community supporting organisations on specific work tasks. At Senses Australia this entailed undertaking work on the outside maintenance of some group homes. Bunnings are working closely with regional area supervisors and support workers to make this possible. A big thanks to Bunnings.

Brookfield Multiplex

Thanks also to Brookfield Multiplex, members of their Graduate Program and their contractors and suppliers for building a Sensory Therapy room. The Sensory Therapy room provides a space for children and adults to participate in individual and group therapy sessions. Specialised sensory equipment can also be trialled to ensure it is beneficial before purchasing.

ASG Group

The ASG Group held a morning tea at their office to celebrate Deafblind Awareness Week. Deafblind consultants and clients shared their stories and experiences with ASG Group staff to help raise awareness of deafblindness. Funds raised from the morning tea were used to support our services.

Foundations Trust Bequests

Senses Australia is very grateful to the following individuals, trusts and foundations for their contribution to the work of Senses Australia:

- > Estate of Charles Ernest Chapple
- > Estate of Ruth Donaldson
- > Estate of Harcourt Morrell
- > Marjorie Helen Parsons Charitable Trust
- > Harold Redcliffe Charitable Trust
- > Marcus and Molly Stone Charitable Trust

Teresa Way Award

The 2016 Teresa Way Award was awarded to **Heather Claridge**



The Teresa Way Award, which is presented annually, recognises a person, a business or a community organisation which has made a significant contribution to a person or people who are deafblind and their families.

Heather Claridge, as a volunteer of Senses Australia, has been visiting an older client since 2010.

Like many older people with deafblindness, this older client had previously been very active but due to her vision and hearing continually deteriorating, and her physical health declining, she was reluctant to go out alone. She had withdrawn from any of her social activities.

Heather started visiting and has been visiting her almost on a monthly basis, ever since.

Heather read to her, took her out into the community, shopping and other places of interest. When the client was admitted to hospital after a fall, Heather continued to visit her monthly in hospital and again when she was on the rehabilitation ward.

Heather has visited through the years, offering companionship and support, and continued after two hospital admissions which resulted in the client moving into an aged care facility. Sadly the client passed away recently. Her family donated \$500 to Senses Australia as a thank you to the organisation.

Heather Claridge is a worthy recipient of the Teresa Way Award.

Dinko Bosikovic Music Scholarship

The 2016 Dinko Bosikovic Music Scholarship was awarded to **William Kattajan-Blackwell**

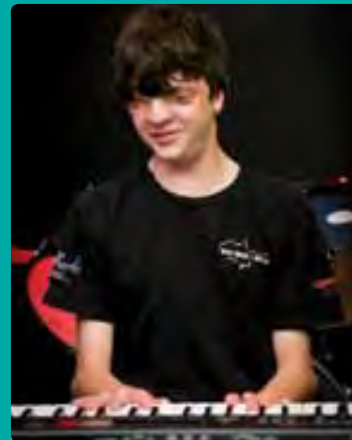


The Dinko Bosikovic Music Scholarship is an annual award made by Senses Australia under the terms of a bequest from the estate of Pauline Sophia Maria Bosikovic in memory of her late husband.

William is a 14 year old young man who has only lived in Australia for five years. In this time, William has not only learnt to speak English but also read Braille. William is now learning Braille music theory and is showing impressive results with grasping difficult concepts.

William has perfect pitch and loves playing the piano. He is also learning the ukulele at school to assist with his Braille skills and musical knowledge.

Music is not only a passion for William but a life source. Music has helped William gain so much confidence and independence and by receiving a scholarship such as this will give him opportunities to excel as a musician and flourish. The Dinko Bosikovic Scholarship will assist William's musical ambitions by helping to support music lessons and Braille Music Theory tuition.



Last year's winner, Richard Bridger.

Government support

Senses Australia acknowledges:

- > The Commonwealth Government
 - Department of Social Services for its ongoing contribution to clients who are ageing including the Ending the Isolation project; for its Better Start program and for the Helping Children with Autism program.
 - The National Disability Insurance Scheme.
- > The Western Australian Government's contribution to successful client outcomes and the work of Senses Australia, through funding from the:
 - Disability Services Commission.
 - WA NDIS.
 - The Department of Housing and Works.
 - The Department for Child Protection and Family Services.
 - The Department of Education – Grants for Non Government Centre Support for Non-School Organisations.
 - Lotterywest.

Grants

Senses Australia acknowledges:

- > Australia Post – supporting the Usher Syndrome Support Group.
- > Barrows Foundation.

The Gifting Tree

The Gifting Tree is a spectacular gold tree, located at the head office of Senses Australia, in Kitchener Avenue, Burswood.

The Gifting Tree was established in 1993 and the trunk of the tree was sculptured by Robert Hitchcock in 2007.

Following a contribution to Senses Australia of over \$2,500 or a contribution of goods or services valued at \$5,000 a Gold Leaf is inscribed and placed on the Gifting Tree and the recipient is presented with a Gold Leaf Certificate.

2016 Inscribed Gold Leaves and Certificates

The following companies and individuals were recognised with inscribed Gold Leaves and certificates, for their contributions during 2015-2016:

- > Mr Gene Tilbrook
- > Cape Bouvard Investments
- > The Stan Perron Charitable Foundation
- > Brookfield Multiplex Australasia

“Senses Australia is supported in its work by many Commonwealth and State Government Departments, by companies, organisations and businesses, and by many generous individuals within the Western Australian community. We thank them all,”

Bill Cutler,
Senses Australia President.



2016 Gold Leaf Certificates

Following a contribution to Senses Australia of between \$1,000 and \$2,499 or a contribution of goods or services valued between \$2,500 and \$4,999, the recipient is presented with a Gold Leaf Certificate.

The following companies and individuals were recognised with certificates, for their contributions during 2015-2016:

- | | |
|------------------------------|---------------------------------------|
| > Mr J Simpson | > Mr S Dunn |
| > Mrs Elizabeth Syme | > Prindiville Group Pty Ltd |
| > West Coast Street Rod Club | > Mr Terry Prindiville |
| > Mr and Mrs David Fry | > Fleetwest |
| > Mr and Mrs A Phelan | > Mobile Dewatering |
| > Mr and Mrs Michael Elphick | > D&Z Constructions |
| > Mrs Loma Toohey | > Athanasieris Polyseal Waterproofing |
| > Mr William Isted | > Environmental Industries |
| > Mr Robert (Bob) Branchi | |
| > Mr and Mrs M Crossley | |

Board



Bill Cutler
President



Rick Matich



John Groppoli



Ruth Shean



Bruce Campbell-Fraser



Colin Emmott



Beth Gordon



Danny Murphy



Tom Leeming

Financial Report

For the year ended 30 June 2016

Senses Australia

ABN 93 169 195 127 | ACN 192 912 156

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Directors Report

For the year ended 30 June 2016

The directors present their report, together with the financial statements, on the company for the year ended 30 June 2016.

Objectives

Senses Australia's short-term objective is to assist individuals of all ages with disability, who meet Senses Australia's eligibility criteria, to meet their goals and aspirations through the provision of contemporary and responsive services.

The long-term objective is to contribute to the creation of a community which embraces and respects uniqueness and diversity and where a person with disability has equal opportunity to aspire and to achieve.

Principal activities

During the financial year the principal continuing activities of the company were to provide therapy, community based support services and specialist deafblind services to clients with disability.

Performance measures

Senses Australia measures its performance in the delivery of its contractual obligations to the National Disability Standards and the outcomes that this achieves for our clients.

The performance against these key performance indicators is as follows;

Provision of Disability Professional Services and Specialist Communication Services against contract requirements

Program	Benchmark	2015/2016	2014/2015
Early Childhood Intervention	100%	102%	96%
School Aged Therapy	100%	92%	85%
Adult Therapy	100%	100%	105%
Deafblind Services	100%	117%	161%

Directors Report

For the year ended 30 June 2016

Information on directors

Directors

The following persons were directors of the company during the whole of the financial year and up to the date of this report, unless otherwise stated:

Name:	Mr Bill Cutler
Title:	Non-Executive Chairman
Experience and expertise:	Bill Cutler joined the Senses Australia Board in January 2005 and assumed the Presidency in May 2014. Bill has a working background of 42 years in banking, including offshore postings in Fiji, Hong Kong, Singapore and London. Bill has held the positions of Deputy Chief Manager, London and Head of Banking Operations, Perth.

Name:	Mr Rick Matich – Resigned June 2016
Title:	Non-Executive Director
Qualifications:	AMP (UWA) AIBF (Fin)
Experience and expertise:	During 34 years' service with Westpac Banking Corporation, Rick Matich served in a number of senior management and executive positions in Western Australia and New South Wales. Rick is a Director of Matich Marine and a business and financial services consultant. Rick joined the Senses Australia Board in 2001.

Name:	Mr John Groppoli
Title:	Non-Executive Director
Qualifications:	B.Juris, LLB, FAICD
Experience and expertise:	John Groppoli was appointed to the Board in 2005. He was a partner of national law firm Deacons (now known as Norton Rose) from 1987 to 2004 where he specialised in franchising, legal compliance and corporate governance. He was Managing Partner of the Perth office of Deacons from 1998 to 2002. John left private practice in 2004 and is currently Managing Director of RGM Equity comprising of Milners a national importer, distributor of European, US and Japanese homewares/appliances, Aviva an importer and national distributor of optical products and accessories and Supply Chain Link a nice third party logistic provider for SMEs and interstate companies. John is a director of AHG Ltd and TFS Corporations Ltd

Name:	Dr Ruth Shean
Title:	Non-Executive Director
Qualifications:	PhD, M Ed, B Ed FAICD FGIA
Experience and expertise:	Dr Ruth Shean is the Director General of the Western Australian government's Department of Training and Workforce Development. Prior to this, Ruth was Commissioner for Public Sector Standards. Her other previous government CEO roles include Director General of the Disability Services Commission (from 1999 – 2006), and Director General of the Department for Community Development. Ruth Shean has also been a non-government CEO (of the Cerebral Palsy Association), and has held leadership positions on both state and federal government reviews and committees. She has also been on governing councils of both Curtin and Murdoch Universities. Ruth Shean was co-opted onto the Board in June 2011.

Directors Report**For the year ended 30 June 2016**

Name:	Mr Bruce Campbell-Fraser
Title:	Non-Executive Director
Qualifications:	BA
Experience and expertise:	Bruce Campbell-Fraser is the Manager of Media and Public Relations at Water Corporation. Bruce has extensive policy and political experience, having spent the past decade as a senior government advisor – both at a state and federal level. Most recently, Bruce served as a Senior Advisor to the Federal Minister for Immigration and Citizenship. Previous roles include Principal Policy Advisor to former Premier Alan Carpenter, Strategic Management Advisor to former Premier Geoff Gallop and Chief of Staff to both the former WA Minister for Health and the former WA Minister for Energy, Science and Innovation. Bruce joined the Board in November 2011.

Name:	Mr Colin Emmott
Title:	Non-Executive Director
Qualifications:	CPA
Experience and expertise:	Colin, a Chartered Accountant and Partner of HLB Mann Judd, has been in the profession for over 35 years. He is well regarded by many WA businesses, providing a broad range of business advisory services including succession planning, taxation and compliance, strategic planning consulting and management advice. A Registrar of the Pharmacy Registration Board of WA since its inception in 2010, Colin was also Registrar of both the Chiropractors and the Optometrist Registration Board for over 25 years prior to National registration. Colin is also the Independent Chair of ReddiFund and Mates in Construction (WA). He also sits on the Board of the National Body, Mates in Construction Ltd. Colin is the immediate past Chairman of the Juvenile Diabetes Research Foundation in WA, a position he held for eight years. A Member of the Institute of Chartered Accountants in Australia, Colin holds a Bachelor of Business from the WA Institute of Technology (now Curtin University). He is also a Registered Company Auditor and a Registered Tax Agent. Colin joined the Board in April 2014.

Name:	Ms Beth Gordon
Title:	Non-Executive Director
Qualifications:	BCom (UWA), MBA (Melb), MSc (Min Ec) (Curtin), CA, GAICD
Experience and expertise:	Beth has worked in the international mining and professional services industries in site, project and corporate roles in China, Indonesia, UK, USA and Australia. She has considerable experience working with multiple stakeholders from diverse cultural and technical backgrounds on commercial, strategic and community issues. Now a consultant, Beth advises boards and executive management on strategy and risk management, commercial and continuous improvement initiatives. A chartered accountant. Beth joined the Board in February 2014.

Directors Report**For the year ended 30 June 2016**

Name:	Mr Danny Murphy
Title:	Non-Executive Director
Qualifications:	CA. B.Ec, AGIA
Experience and expertise:	<p>Danny Murphy is Managing Director of LWP Property Group Pty Ltd; LWP specialises in development of medium to large scale residential projects with its head office in Ellenbrook, Western Australia. Projects are located in Perth, regional Western Australia and in New South Wales. LWP's role includes syndication, project management, marketing and selling of projects under its control.</p> <p>Danny has over thirty five years' experience in the urban development industry in Australia including a period of 13 years in a range of senior positions with a national land development company</p> <p>In 2000 he formed LWP to take over the property operations of Sanwa Property Group Pty Ltd.</p> <p>Danny is a Chartered Accountant, has a Bachelor of Economics (Adelaide University) and is a Fellow of the Australian Institute of Management and Member of the Governance Institute.</p> <p>He is a member of the Finance Council of the Catholic Archdiocese of Perth and Chairperson of the Ellenbrook Cultural Foundation and Huntlee Academy (NSW)</p>

Name:	Mr Tom Leeming
Title:	Non-Executive Director
Qualifications:	BSc, MA
Experience and expertise:	<p>Tom has a son with autism and intellectual disability who receives therapy services from Senses Australia. Tom is also the principal at Nous Group a leading Australian management consultancy firm. Tom previously held senior positions in the Western Australian public sector including the Department of the Premier and Cabinet and the Department of Treasury. Tom has been closely involved in the State Government's reforms to its relationship with the not-for-profit sector since 2008 and is involved in a broad range of policy areas including health, disability, child protection and Aboriginal affairs. Prior to moving to Western Australia in 2006, Tom worked in international development with the British and European Governments, advising African Governments on economic and social policy. Joined in November 2015.</p>

Directors Report

For the year ended 30 June 2016

Company secretary

Debbie Karasinski has held the role of Company Secretary since the transition of Senses Australia to a company limited by guarantee.

Meetings of directors

The number of meetings of the company's Board of Directors ('the Board') and of each Board committee held during the year ended 30 June 2016, and the number of meetings attended by each director were:

	Attended	Held
Mr Bill Cutler	6	6
Mr Rick Matich – Resigned June 2016	3	6
Mr John Groppoli	3	6
Dr Ruth Shean	5	6
Mr Bruce Campbell-Fraser	5	6
Mr Colin Emmott	5	6
Ms Beth Gordon	5	6
Mr Danny Murphy – Joined Nov 2015	3	4
Mr Tom Leeming – Joined Nov 2015	4	4

Held: represents the number of meetings held during the time the director held office or was a member of the relevant committee.

Contributions on winding up

In the event of the company being wound up, ordinary members are required to contribute a maximum of \$10 each. Honorary members are not required to contribute.

The total amount that members of the company are liable to contribute if the company is wound up is \$340 based on 34 current ordinary members.

Auditor's independence declaration

A copy of the auditor's independence declaration as required under section 307C of the Corporations Act 2001 is set out on page 9.

Senses Australia

Directors Report

For the year ended 30 June 2016

This report is made in accordance with a resolution of directors, pursuant to section 298(2)(a) of the Corporations Act 2001.

On behalf of the directors



Colin Emmott
Vice President

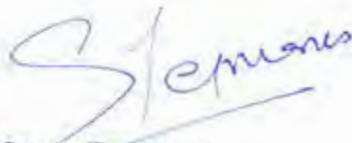
17 OCTOBER 2016

AUDITOR'S INDEPENDENCE DECLARATION
TO THE DIRECTORS OF SENSES AUSTRALIA

In relation to our audit of the financial report of Senses Australia for the year ended 30 June 2016, to the best of my knowledge and belief, there have been no contraventions of the auditor independence requirements of the Corporations Act 2001 or any applicable code of professional conduct.



PKF MACK

SIMON FERMANIS
PARTNER18 OCTOBER 2016
WEST PERTH
WESTERN AUSTRALIA

Statement of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2016

	Note	2016 \$ '000	2015 \$ '000
Revenues	2	16,302	12,794
<i>Expenses</i>			
Salaries and employee benefits expense		(11,944)	(9,819)
Administration expenses	3 a)	(4,165)	(3,558)
Borrowing costs		-	-
Cost of fundraising		(44)	(85)
Depreciation expenses	3 b)	(352)	(306)
Operating Loss for the year before income tax		(203)	(974)
Income tax expense	1(h)	-	-
Operating Loss for the year after income tax		(203)	(974)
Other comprehensive income, net of tax			
<i>Items that will not be reclassified subsequently to profit and loss:</i>			
Loss on the revaluation of land and buildings		-	-
<i>Items that may be reclassified subsequently to profit or loss:</i>			
Gain/(Loss) on the revaluation of available for sale financial assets		(126)	216
Recycling to profit and loss from sale of available for sale financial assets		-	200
Total comprehensive income		(329)	(558)

The statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes.

Statement of Financial Position**As at 30 June 2016**

	Note	2016 \$ '000	2015 \$ '000
Current Assets			
Cash and cash equivalents	4	4,221	4,972
Trade and other receivables	5	189	390
Other current assets	6	133	102
Total Current Assets		<u>4,543</u>	<u>5,464</u>
Non -Current Assets			
Property, plant and equipment	7	6,303	6,069
Financial assets	8	4,773	4,318
Total Non-Current Assets		<u>11,076</u>	<u>10,387</u>
Total Assets		<u>15,619</u>	<u>15,851</u>
Current Liabilities			
Trade and other payables	9	5,818	5,798
Short-term provisions	10	1,184	1,107
Total Current Liabilities		<u>7,002</u>	<u>6,905</u>
Non-Current Liabilities			
Long-term provisions	11	200	200
Total Liabilities		<u>7,202</u>	<u>7,105</u>
Net Assets		<u>8,417</u>	<u>8,746</u>
Equity			
Accumulated funds		5,173	5,376
Reserves		3,244	3,370
Total Equity		<u>8,417</u>	<u>8,746</u>

The statement of financial position should be read in conjunction with the accompanying notes.

Statement of Changes in Equity**For the year ended 30 June 2016**

	Accumulated funds	Available for sale financial asset reserve	Asset revaluation reserve	Bequest reserve	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
Balance at 30 June 2014	6,350	204	2,745	5	9,304
Deficit for the year	(974)	-	-	-	(974)
Land and buildings revaluation	-	-	-	-	-
Available for sale financial assets revaluation	-	216	-	-	216
Recycling to profit and loss from sale of available for sale financial assets	-	200	-	-	200
Balance at 30 June 2015	5,376	620	2,745	5	8,746
Deficit for the year	(203)	-	-	-	(203)
Land and buildings revaluation	-	-	-	-	-
Available for sale financial assets revaluation	-	(126)	-	-	(126)
Recycling to profit and loss from sale of available for sale financial assets	-	-	-	-	-
Balance at 30 June 2016	5,173	494	2,745	5	8,417

The statement of changes in equity should be read in conjunction with the accompanying notes.

Statement of Cash Flows

For the year ended 30 June 2016

	2016 \$'000	2015 \$'000
Cash Flows from Operating Activities		
Receipts from customers	1,425	2,844
Government Grants received	15,148	13,085
Interest received	88	55
Payments to suppliers and employees	(16,546)	(13,205)
Net Cash Flows from Operating Activities	115	2,779
Cash Flows from Investing Activities		
Payments for plant and equipment	(1,674)	(1,006)
Proceeds from disposal of plant and equipment	1,131	755
Acquisition of investments	(581)	-
Proceeds from sale of Investments	-	235
Dividends received	258	288
Net Cash Flows used in Investing Activities	(866)	272
Cash Flows from Financing Activities		
Repayment of finance leases	-	(145)
Net Cash Flows used in Financing Activities	-	(145)
Net increase/(decrease) in cash and cash equivalents held	(751)	2,906
Cash and cash equivalents at the beginning of financial year	4,972	2,066
Cash and cash equivalents at the end of financial year	4,221	4,972

The statement of cash flows should be read in conjunction with the accompanying notes.

Notes to the Financial Statements

For the year ended 30 June 2016

NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial report is a general purpose financial report that has been prepared in accordance with Australian Accounting Standards – Reduced Disclosure Requirements and Interpretations issued by the Australian Accounting Standards Board (AASB), the Australian Charities and Not-for-profits Commission Act 2012 and associated regulations and the Corporations Act 2001, as appropriate for not-for-profit oriented entities. These financial statements do not comply with International Financial Reporting Standards as issued by the International Accounting Standards Board ('IASB').

The financial report covers Senses Australia as an individual entity. The financial report is presented in Australian dollars, which is Senses Australia's functional and presentation currency. Senses Australia is a not-for-profit company limited by guarantee.

The financial statements were authorised for issue in accordance with a resolution of directors on the 17th October 2016. The directors have the power to amend and reissue the financial statements.

The principal accounting policies adopted in the preparation of this financial report are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

New, revised or amending Accounting Standards and Interpretations adopted

Senses Australia has adopted all of the new, revised or amending Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period.

Any new, revised or amending Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

The adoption of these Accounting Standards and Interpretations did not have any significant impact on the financial performance or position of the entity.

Reporting Basis and Conventions

The financial report has been prepared on an accruals basis and is based on historical costs modified by the revaluation of selected non-current assets, financial assets and financial liabilities for which the fair value basis of accounting has been applied.

ACCOUNTING POLICIES

a) Rounding Off

Items in the Accounts and Notes thereto have been rounded off to the nearest thousand dollars unless specifically stated otherwise, in accordance with ASIC class order C0 98/100.

b) Cash and Cash Equivalents

Cash and cash equivalents includes cash on hand, deposits at call which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, net of outstanding bank overdrafts.

c) Trade and Other Receivables

Trade and other receivables are recognised at amortised cost less any provision for impairment.

Notes to the Financial Statements

For the year ended 30 June 2016

NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

d) Investments

Investments are initially brought to account at cost and then fair valued at each reporting date. Unrealised gains/losses on securities held for short-term investment are accounted for as set out in Note

1(j) (i). Unrealised gains/losses on securities held for long-term investment are accounted for as set out in Note 1(j) (iii).

e) Property, Plant, Equipment and Motor Vehicles

Each class of property, plant and equipment is carried at historical cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

Property

Freehold land and buildings are shown at their fair value based on periodic valuations by external independent valuers, less subsequent depreciation for buildings. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in equity.

Plant, Equipment and Motor Vehicles

Plant and equipment is measured on the cost basis less depreciation and impairment losses.

Plant and equipment that have been contributed at no cost, or for nominal cost are valued and recognised at the fair value of the asset at the date it is acquired.

Depreciation

The depreciable amount of all fixed assets including buildings and capitalised lease assets, but excluding freehold land, is depreciated on a straight line basis over their useful lives to Senses Australia commencing from the time the asset is held ready for use. The depreciation rates used for each class of depreciable assets are:

Classes of Assets	Depreciation Rate
Buildings	2.5%
Plant and Equipment	20%
Furniture and Fittings	20%
Motor Vehicles	20%
Computer Equipment	40%
Leasehold Improvements	20%

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each reporting date. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the income statement. When revalued assets are sold, amounts included in the revaluation reserve relating to the asset are transferred to accumulated funds.

Notes to the Financial Statements

For the year ended 30 June 2016

NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

f) Impairment of Assets

Non-financial assets

At each reporting date, Senses Australia reviews the carrying values of its assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

Financial assets

Senses Australia assesses at the end of each reporting period whether there is any objective evidence that a financial asset or group of financial assets is impaired. Objective evidence includes significant

financial difficulty of the issuer or obligor; a breach of contract such as default or delinquency in payments; the lender granting to a borrower concessions due to economic or legal reasons that the lender would not otherwise do; it becomes probable that the borrower will enter bankruptcy or other financial reorganisation; the disappearance of an active market for the financial asset; or observable data indicating that there is a measurable decrease in estimated future cash flows.

The amount of the impairment allowance for financial assets carried at cost is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the current market rate of return for similar financial assets.

Available-for-sale financial assets are considered impaired when there has been a significant or prolonged decline in value below initial cost. Subsequent increments in value are recognised in other comprehensive income through the available-for-sale reserve.

g) Revenue

Grants

Government grants shall be recognised as income over the periods necessary to match them with the related costs which they are intended to compensate, on a systematic basis. Senses Australia earns them through compliance with their conditions and meeting the envisaged obligations.

When grant revenue is received whereby Senses Australia incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor.

Interest

Interest revenue is recognised as interest accrues using the effective interest method.

Other revenue

Other revenue is recognised when it is received or when there is a right to receive.

h) Income Tax

Under Section 50-5 of the Income Tax Assessment Act 1997 the income of Senses Australia as a charitable institution is exempt from income tax.

Notes to the Financial Statements

For the year ended 30 June 2016

NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

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. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the statement of cash flow on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

j) Financial Instruments

Senses Australia classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, and available-for-sale financial assets. The classification depends on

the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and re-evaluates this designation at each reporting date.

(i) *Financial assets at fair value through profit or loss*

This category has two sub-categories; financial assets held for trading, and those designated at fair value through profit or loss on initial recognition. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term or if so designated by management. The policy of Management is to designate a financial asset if there exists the possibility it will be sold in the short term and the asset is subject to frequent changes in fair value. Assets in this category are classified as current assets if they are either held for trading or are expected to be realised within 12 months of the reporting date.

(ii) *Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They arise when Senses Australia provides money, goods or services directly to a debtor with no intention of selling the receivable. They are included in current assets, except for those with maturities greater than 12 months after the reporting date which are classified as non-current assets. Loans and receivables are included in receivables in the statement of financial position.

(iii) *Available-for-sale financial assets*

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless Management intends to dispose of the investment within 12 months of the reporting date.

Notes to the Financial Statements

For the year ended 30 June 2016

NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

k) Trade and Other Payables

These amounts represent liabilities for goods and services provided to Senses Australia which remain unpaid at year end. Due to their short term nature they are measured at amortised cost and are not discounted. The amounts are unsecured and are usually paid within 30 days of recognition.

l) Employee Benefits

(i) Wages, salaries and annual leave

Liabilities for wages, salaries and annual leave expected to be settled within 12 months of the reporting date are recognised in respect of employees' services up to the reporting date and are measured at the amounts expected to be paid when the liabilities are settled.

Employee benefits payable later than one year

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits.

(ii) Superannuation

Contributions are made by Senses Australia to superannuation funds as stipulated by statutory requirements and are charged as expenses when incurred.

(iii) Employee benefit on costs

Employee benefit on costs are recognised and included in employee benefits liabilities and costs when the employee benefits to which they relate are recognised as liabilities.

(iv) Long service leave

Senses Australia accrues for long service leave at 5 years' service. Employees accrue long service leave entitlements of 13 weeks after 10 years continuous service, with payment of pro-rata entitlement on termination after 7 years of continuous service.

m) Provisions

Provisions are recognised when there is a present obligation to settle a liability or obligation.

n) Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

o) Current and Non-current Classification

Assets and liabilities are presented in the statement of financial position based on current and non-current classification.

An asset is current when: it is expected to be realised or intended to be sold or consumed in normal operating cycle; it is held primarily for the purpose of trading; it is expected to be realised within twelve months after the reporting period; or the asset is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period. All other assets are classified as non-current.

A liability is current when: it is expected to be settled in normal operating cycle; it is held primarily for the purpose of trading; it is due to be settled within twelve months after the reporting period; or there is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period. All other liabilities are classified as non-current.

Notes to the Financial Statements

For the year ended 30 June 2016

NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

p) Fair Value Measurement

When an asset or liability, financial or non-financial, is measured at fair value for recognition or disclosure purposes, the fair value is based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date; and assumes that the transaction will take place either: in the principle market; or in the absence of a principle market, in the most advantageous market.

Fair value is measured using the assumptions that market participants would use when pricing the asset or liability, assuming they act in their economic best interest. For non-financial assets, the fair value measurement is based on its highest and best use. Valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, are used, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

q) Critical Accounting Judgements, Estimates and Assumptions

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Estimation of useful lives of assets

Senses Australia determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment and finite life intangible assets. The useful lives could change significantly as a result of technical innovations or some other event. The depreciation and amortisation charge will increase where the useful lives are less than previously estimated lives, or technically obsolete or non-strategic assets that have been abandoned or sold will be written off or written down.

Impairment of assets other than goodwill and other indefinite life intangible assets

Senses Australia assesses impairment of assets other than goodwill and other indefinite life intangible assets at each reporting date by evaluating conditions specific to Senses Australia and to the particular asset that may lead to impairment. If an impairment trigger exists, the recoverable amount of the asset is determined. This involves fair value less costs to sell or value-in-use calculations, which incorporate a number of key estimates and assumptions.

Notes to the Financial Statements

For the year ended 30 June 2016

2. Revenue	2016	2015
	\$ '000	\$ '000
Revenues from Core Operating Activities		
Government grants	14,718	11,795
Non-Government grants	574	39
Fundraising & donations	221	380
Sales	201	131
	<hr/> 15,714	<hr/> 12,345
Other Revenue		
Rent	209	278
Interest	88	55
Dividends	94	280
Net gains from disposal of plant and equipment	43	35
Net loss from disposal of investments	-	(400)
Other revenue	154	201
	<hr/> 588	<hr/> 449
Total Revenue	<hr/> 16,302	<hr/> 12,794

Notes to the Financial Statements**For the year ended 30 June 2016**

3. a) Expenses	2016 \$ '000	2015 \$ '000
Administration	839	652
Property	311	276
Client direct costs	2,041	1,827
Vehicles	103	98
Insurance	365	363
Professional fees	388	215
Advertising	118	127
	4,165	3,558

3. b) Depreciation of Non-Current Assets

Buildings	81	76
Furniture & Fittings	5	4
Computer Equipment	64	42
Motor Vehicle	183	167
Plant & Equipment	19	17
	352	306

4. Cash and Cash Equivalents

Cash on hand	1	1
Cash at bank	766	1,221
Cash on deposit	3,454	3,750
	4,221	4,972

Of the cash on deposit, \$2,058,705 was a bequest to the company. The bequest is subject to certain criteria which have not been satisfied at the reporting date. These funds will only be available once the criteria have been satisfied. See note 9 for further information.

5. Trade and Other Receivables

Trade receivables	189	127
Other receivables	-	263
	189	390

6. Other Current Assets

Prepayments	133	102
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Notes to the Financial Statements

For the year ended 30 June 2016

7. Property, Plant and Equipment

	2016 \$ '000	2015 \$ '000
Property		
Freehold land at independent valuation (I)	2,311	2,311
Freehold buildings at independent valuation (I)	3,039	3,039
	<u>5,350</u>	<u>5,350</u>
Property Improvements at cost	215	-
Accumulated depreciation – Freehold Buildings	(184)	(103)
	<u>5,381</u>	<u>5,247</u>
Plant, Equipment and Motor Vehicles		
Cost	1,222	1,848
Accumulated depreciation	(301)	(1,026)
	<u>921</u>	<u>822</u>
Total Property, Plant, Equipment and Motor Vehicles		
Cost	1,437	1,848
Independent valuation	5,350	5,350
Accumulated depreciation	(485)	(1,129)
Total Written Down Amount	<u>6,303</u>	<u>6,069</u>

- (I) Freehold land and buildings are independently valued by a qualified property valuer every 3 years (note 16). These were valued on 20 February 2014. The next valuation is due for the financial year ended 30 June 2017. The original cost of the land was \$1,750,000 and the original cost of the buildings was \$2,104,132.

Reconciliations of the written down values at the beginning and end of the current financial year are set out below:

Land and building

Carrying amount at beginning of year	5,247	5,323
Additions	215	-
Disposals	-	-
Depreciation expense	(81)	(76)
	<u>5,381</u>	<u>5,247</u>

Plant, equipment and motor vehicles

Carrying amount at beginning of year	822	766
Additions	1,458	1,006
Disposals/Write-off	(1,088)	(720)
Depreciation expense	(271)	(230)
	<u>921</u>	<u>822</u>

Total Net Carrying Amount at End of Year	<u>6,303</u>	<u>6,069</u>
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Notes to the Financial Statements

For the year ended 30 June 2016

8. Financial Assets

	2016 \$'000	2015 \$'000
Available for sale financial assets	4,773	4,318

Reconciliation of the fair values at the beginning and end of the current and comparative financial year are set out below:

2016

	Opening Balance \$'000	Additions \$'000	Disposals \$'000	Revaluation increment \$'000	Closing revalued balance \$'000
Burns Beach Property Trust	87	-	-	(32)	55
Bayswater Bendigo Bank	1	-	-	-	1
Fortescue Mining Ltd	-	-	-	-	-
Managed Portfolio	4,230	581	-	(94)	4,717
	4,318	581	-	(126)	4,773

2015

Burns Beach Property Trust	95	-	-	(8)	87
Bayswater Bendigo Bank	1	-	-	-	1
Fortescue Mining Ltd	435	-	(225)	(210)	-
Managed Portfolio	4,006	-	-	224	4,230
	4,537	-	(225)	6	4,318

9. Trade and Other Payables

	2016 \$'000	2015 \$'000
Current		
Trade payables	60	78
Other payables	351	789
Unearned revenue	5,126	4,667
Goods and services tax	281	264
	5,818	5,798

Trade payables are non-interest bearing and are normally settled in accordance with the terms of the relevant supplier. Other payables are non-interest bearing and have an average term of 14 to 30 days.

Included in unearned revenue is grant monies totalling \$3,065,044 (2015: \$2,634,849) received in this financial year which relates to the following year. Also included in unearned revenue is a \$2,058,705 bequest. The bequest is subject to certain criteria which have not been satisfied at the reporting date. This will be recognised as revenue once the criteria have been satisfied.

Notes to the Financial Statements

For the year ended 30 June 2016

10. Short Term Provisions

	2016 \$'000	2015 \$'000
Provision for annual leave	735	724
Provision for long service leave	449	383
	1,184	1,107

11. Long Term Provisions

Provision for government funds (i)	200	200
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- (i) Under the terms of an agreement between the Disability Services Commission (DSC), and Senses Australia, originating from funding for the Maycrest Courts Accommodation Services, DSC holds an equity of \$166,800 (2015: \$166,800) and the Department of Housing holds an equity of \$32,769 (2015: \$32,769) in the Accommodation Service. The value of this equity was reconfirmed in August 2009.

12. Contingent Liabilities

In 2014/2015 Senses Australia was named as a second defendant to a summons regarding an incident that allegedly occurred at premises not associated with Senses Australia. The matter was resolved in 2015 with no payment by Senses Australia.

13. Related Party Transactions

The following members acted as members of the Board of Directors of Senses Australia during the year. Members of Board do not receive any remuneration or other benefits as the positions are honorary in nature.

Mr B Cutler – President
 Mr Rick Matich – Resigned June 2016
 Mr J Groppoli
 Dr Ruth Shean
 Mr Bruce Campbell-Fraser
 Ms Beth Gordon
 Mr Colin Emmott
 Mr Danny Murphy
 Mr Tom Leeming

14. Reserves

Asset revaluation reserve

The asset revaluation reserve records the revaluations and devaluations of the land and buildings.

Available for sale financial asset reserve

The available for sale financial asset reserve records the revaluation increments and decrements (that do not represent impairment write-downs) that relate to financial assets that are classified as available-for-sale.

Bequest reserve

All bequests prior to July 2005 received by Senses Australia are recognised as income in the year they are received unless subject to any recognition conditions and remain invested at all times, unless otherwise directed by the conditions of the will.

Notes to the Financial Statements

For the year ended 30 June 2016

15. Subsequent events

On 22nd June 2016 Senses Australia signed a Licenses Deed with the Wheatbelt Individual and Family Support Association Incorporated (WIFSA) in which WIFSA novated the Disability Services Commission contracts to Senses Australia and that WIFSA is to be formally wound up and its surplus assets transferred to Senses Australia.

On 11th July the Disability Services Commission formally approved the novation of the WIFSA contracts to Senses Australia, effective from 1st July 2016.

As at the date of signing WIFSA had submitted their Form 6 Notice of Special Resolution to Voluntarily Wind Up an Incorporated Association to the Department of Commerce, however the Form 7 Distribution Plan and 2015/2016 Financial Statements had not been completed.

16. Fair value measurement

Fair value hierarchy

The following tables detail Senses Australia's assets and liabilities, measured or disclosed at fair value, using a three level hierarchy, based on the lowest level of input that is significant to the entire fair value measurement, being:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3: Unobservable inputs for the asset or liability.

2016	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000	Total \$'000
<i>Assets</i>				
Available for sale financial asset	4,773	-	-	4,773
Land and buildings	-	5,350	-	5,350
Total assets	4,773	5,350	-	10,123
2015	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000	Total \$'000
<i>Assets</i>				
Available for sale financial asset	4,318	-	-	4,318
Land and buildings	-	5,350	-	5,350
Total assets	4,318	5,350	-	9,668

There were no transfers between levels during the financial year.

The carrying amounts of trade and other receivables and trade and other payables are assumed to approximate the fair values due to their short-term nature.

Notes to the Financial Statements

For the year ended 30 June 2016

17. Commitments

Operating Lease Commitments Receivable

The company has entered into certain leasing arrangements as the lessor in relation to a portion of their office premises.

Future minimum rentals receivable under non-cancellable operating leases as at 30 June are as follows:

	2016	2015
	\$'000	\$'000
Within one year	190	138
After one year but not more than five years	568	553
	<u>758</u>	<u>691</u>

18. Key management personnel disclosures

Compensation

Members of the Board do not receive any remuneration or other benefits as the positions are honorary in nature. The aggregate compensation made to members of key management personnel of the company is set out below:

Aggregate compensation	<u>716</u>	<u>711</u>
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Directors Declaration

For the year ended 30 June 2016

In the directors' opinion:

- The attached financial statements and notes thereto comply with the Australian Charities and Not-for Profits Commission Act 2012 and the Corporations Act 2001, the Australian Accounting Standards – Reduced Disclosure Requirements, the Corporations Regulations 2001 and other mandatory professional reporting requirements;
- The attached financial statements and notes thereto give a true and fair view of the company's financial position as at 30 June 2016 and of its performance for the financial year ended on that date; and
- There are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Signed in accordance with subsection 60.15(2) of the Australian Charities and Not-for-profit Commission Regulations 2013 and a resolution of directors.

On behalf of the directors



Colin Emmott - Vice President

17 October 2016
Perth

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SENSES AUSTRALIA

Report on the Financial Report

We have audited the accompanying financial report of Senses Australia (the Company), which comprises the statement of financial position as at 30 June 2016, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

Directors' Responsibility for the Financial Report

The directors of the Company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards – Reduced Disclosure Requirements including Australian Accounting Interpretations and the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act) and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and 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 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 about 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 judgement, 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.

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

Independence

In conducting our audit, we have complied with the independence requirements of the Corporations Act 2001.

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Opinion

In our opinion the financial report of Senses Australia is in accordance with Division 60 of the Australian Charities and Not-for-profits Commission Act 2012, including:

- (i) giving a true and fair view of the Company's financial position as at 30 June 2016 and of its financial performance and cash flows for the year ended on that date; and
- (ii) complying with Australian Accounting Standards – Reduced Disclosure Requirements and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

PKF Mack

PKF MACK

Simon Fermanis

SIMON FERMANIS
PARTNER

18 OCTOBER 2016
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WESTERN AUSTRALIA

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