

DRAFT – DO NOT SUBMIT

Charity name

Peel-Harvey Catchment Council Inc

Australian Business Number (ABN)

77806505566

About your charity

Charity Details

Other names your charity is known by:

N/A

Your charity's public contact details

finance@peel-harvey.org.au

Your charity's website address

<http://www.peel-harvey.org.au>

58 Sutton St

Mandurah

Western Australia

6210

Australia

Your charity's Address For Service

finance@peel-harvey.org.au

58 Sutton St

Mandurah

Western Australia

6210

Australia





Your charity's size for the 2019 reporting period

Large, Annual revenue of \$1 million or more (large charity)

Reporting Details

Your charity's incorporated association status and details

Is your charity an incorporated association? Yes

Incorporated in:

State

Western Australia

Incorporated Association number

A1009667G

Your charity's fundraising status and details

Does your charity intend to fundraise in the next reporting period? No



Key Personnel

Your charity's primary contact

Name: Ms Ilyia O'Malley

DOB: 24/11/1966

Email: jane.omalley@peel-harvey.org.au

Position: Other

Primary phone number: 08 63698800

Alternate phone number: 0407988036

Your charity's Responsible Persons

Changes to existing responsible persons

Family name	Given name	Current position	New position or End date
Willmott	Amanda	Board Member	
STAR AM	JAN	Deputy Chairperson	
DOWLING	ELIZA	Other	
EBSARY	DARRALYN	Board Member	
CREEVEY	PADDI	Secretary	
Lee	Stephen	Other	
Mitchell	Howard	Board Member	
Knight	Caroline	Chairperson	
GULLIVER	ANDY	Board Member	
GRAY	MARILYN	Treasurer	
SUMMERS	ROB	Other	
POND	BOB	Other	
Ward	Andrew	Other	
Cugley	Mark	Other	
Fyfe	Sue	Other	

New responsible persons

Family name	Given name	Current position	Date commenced
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Activities and beneficiaries

Activities

Was your charity operational in 2019 reporting period? Yes

Your charity's main activities:

Charity main activity: Environmental activities

Other main activities: Culture and arts

Other main activities: Other recreation

Other main activities: Other education

Other main activities: Research

Other main activities: Animal protection

Other main activities: Grant-making activities

Where your charity operates:

Operates in Western Australia

Operates in:

Description of how your charity's activities helped achieve your purpose:

The PHCC delivered quality environmental projects to the value of ~3.9 million in 2018/19. The PHCC delivered major projects focused on improving water quality, Conservation and biodiversity and community education and awareness. We also delivered projects and programs including supporting an increased number of landholders with technical and financial support (grants). We have increased a focus on improving capacity and capability for Noongar employment and long term benefits to our Noongar community. We continue to support NRM practitioners and community through targeted learning support, but funding in this space has resulted in a scaled down approach. We successfully supported community Landcare and other groups to secure funding via multiple sources for on-ground and community engagement activities (environmental), across a broader footprint and to a larger scale than previously possible. Our Program Manager, Waterways and Science position has enabled continued interaction and support for school and community citizen science programs and evidence based land management. We have entered into new service agreements with industry, further expanding our value across the catchment. We commenced the delivery of a \$12 million tender with the Australian Government, to deliver specified environmental outcomes against 5 Work Orders. Our presence in the upper catchment has increased significantly with increased funding from the Australian Government, particularly our Numbat conservation project. We are continuing to



diversify our income sources through new agreements/mou's with industry and local governments, in an attempt to reduce financial risks.

Beneficiaries

Your charity's main beneficiaries:

Charity main beneficiary: General community in Australia

Other main beneficiaries: Females

Other main beneficiaries: Males

Other main beneficiaries: Children - aged 6 to under 15

Other main beneficiaries: Youth - 15 to under 25

Other main beneficiaries: Adults - aged 25 to under 65

Other main beneficiaries: Adults - aged 65 and over

Other main beneficiaries: Aboriginal and Torres Strait Islander people

Other main beneficiaries: Other charities

Other main beneficiaries: People in rural/regional/remote communities

Annual Report

Details: Weblink - <https://peel-harvey.org.au/publications/annual-report-2018-2019/>



People and finance

Human Resources

Your charity's human resources details:

Full time employees: 11

Part time employees: 7

Casual employees: 6

Full time equivalent staff: 17.87

Volunteers: 2460

Financial Reporting

Charity reporting period: 01/07- 30/06

Are you reporting for a period longer or shorter than 12 months? No

What type of financial report does your charity prepare? Special purpose financial statements

Consolidated financial report provided? No

Modified conclusion on financial report? Yes

Type of modified conclusion: Qualified/qualification

Did your charity have related party transactions? No

Does your charity have a related party transaction policy? Yes

Financial Report

Have you submitted this financial report to a state/territory regulator: No

Uploaded financial report: PHCC 2019 Financial Report & Management Letter.pdf

Income and Expenses

Income

Revenue from government (including grants): \$3,819,414.00



Donations and bequests: \$.00
Revenue from providing goods or services: \$34,368.00
Revenue from investments: \$34,975.00
Other revenue: \$2,652,863.00
Total revenue: \$6,541,620.00

Other income: \$.00
Total gross income: \$6,541,620.00

Expenses

Employee expenses: \$1,678,757.00
Interest expenses: \$.00
Grants and donations made for use in Australia: \$4,064,718.00
Grants and donations made for use outside Australia: \$.00
All other expenses: \$666,914.00
Total expenses: \$6,410,389.00

Net surplus/(deficit): \$131,231.00

Other comprehensive income: \$.00
Total comprehensive income: \$131,231.00

Balance Sheet Extract

Assets

Total current assets: \$5,900,407.00
Non-current loans receivable: \$.00
Other non-current assets: \$42,262.00
Total non-current assets: \$42,262.00
Total assets: \$5,942,669.00

Liabilities

Total current liabilities: \$4,663,935.00



Non-current loans payable: \$.00
Other non-current liabilities: \$57,993.00
Total non-current liabilities: \$57,993.00
Total liabilities: \$4,721,928.00

Net assets/liabilities: \$1,220,741.00

Other reporting obligations

Reporting to state regulators

WA

Charity AGM date: 18/10/2018

Does your charity have at least six voting members? Yes