

DRAFT – DO NOT SUBMIT

Charity name

Peel-Harvey Catchment Council Inc

Australian Business Number (ABN)

77806505566

Information about your charity

Charity Details

Your charity's website address:

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

Your charity's Address For Service:

finance@peel-harvey.org.au

58 Sutton St

Mandurah

Western Australia

6210

Australia

Reporting details

Is your charity an incorporated association? Yes

Incorporated in:

State or territory	Incorporated Association number
Western Australia	A1009667G

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

Your charity's size for the 2020 reporting period:

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



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Charity Programs

Operations

Did your charity operate in the 2020 reporting period? Yes

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

The PHCC continued to deliver quality environmental projects to the value of 4.06 million in 2019/20. 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). Our second year of our Community Environmental Grants was well oversubscribed and reflects the successful structure of supporting applicants throughout the process. We have increased a focus on improving capacity and capability for Noongar employment and long term benefits to our Noongar community and played a major role in the development of the application for a Winjan Ranger Program, which was successful. We continued to support NRM practitioners and community through targeted learning support, where resources allow. We continue to support community Landcare and other groups to secure funding via multiple sources for on-ground and community engagement activities (environmental), including engagement with Noongar community in planning and design. 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 held the first of our annual Wetland Weekenders which was very successful against our community education and awareness goals. We are actively progressing new partnerships and projects with a focus on industry, expanding our value across the catchment. We delivered as contracted against year 2 of 12 million tender with the Australian Government, to deliver specified environmental outcomes against 5 Work Orders, despite covid-19 impacts and constraints. We commenced an agreement with the Perth Zoo supporting the Numbat Breeding Program, and the Black Bream project with John Tonkin Children continues to inspire our community. We have secured an additional Work Order from the Australian Government (for protection of Black Cockatoos). Our presence in the upper catchment continues to grow. 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.

Programs

Program information



Program 1

Name: Environmental activities

Classification: Natural resource preservation

Beneficiaries: 'Children - aged 6 to under 15', 'Youth - 15 to under 25', 'Adults - aged 25 to under 65', 'Adults - aged 65 and over', 'Families'; 'Aboriginal and Torres Strait Islander people', 'People in rural/regional/remote communities'; 'Females', 'Males'; 'Animals', 'Environment', 'Other charities', 'General community in Australia';

Location(s): Western Australia, Australia;

Website:

People, finance and reporting

Human Resources

Full time employees: 11

Part time employees: 7

Casual employees: 4

Full time equivalent staff: 18.03

Volunteers: 2337

Financial Report Details

Charity reporting period: 01/07- 30/06

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

Financial reporting:

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: 2020 Financial Report - PHCC_final.pdf

Income and Expenses

Revenue

Revenue from government (including grants): \$3,765,440.00

Donations and bequests: \$55.00

Revenue from providing goods or services: \$3,439.00

Revenue from investments: \$41,230.00

Other revenue: \$2,910,344.00

Total revenue: \$6,720,508.00

Other income: \$.00

Total gross income: \$6,720,508.00

Expenses

Employee expenses: \$1,854,550.00

Interest expenses: \$.00

Grants and donations made for use in Australia: \$4,084,292.00

Grants and donations made for use outside Australia: \$.00

All other expenses: \$629,333.00

Total expenses: \$6,568,175.00

Net surplus/(deficit): \$152,333.00

Other comprehensive income: \$.00

Total comprehensive income: \$152,333.00



Balance Sheet

Assets

Total current assets: \$6,424,584.00

Non-current loans receivable: \$.00

Other non-current assets: \$69,672.00

Total non-current assets: \$69,672.00

Total assets: \$6,494,256.00

Liabilities

Total current liabilities: \$5,046,777.00

Non-current loans payable: \$.00

Other non-current liabilities: \$74,406.00

Total non-current liabilities: \$74,406.00

Total liabilities: \$5,121,183.00

Net assets/liabilities: \$1,373,073.00

State and Territory Reporting

WA

Charity AGM date: 17/10/2019

Does your charity have at least six voting members? Yes



Responsible People

Changes to existing Responsible People

Family name	Given name	Current position	New position or End date
Prattent	David	Board Member	
Cardilini	Brad	Board Member	
Reid	Claire	Board Member	
DOWLING	ELIZA	Other	
EBSARY	DARRALYN	Deputy Chairperson	
CREEVEY	PADDI	Secretary	
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 People

Family name	Given name	Current position	Start date
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