



**Melville Cares Inc.
Annual Report 2008 ~ 2009**



A Message from Our Patron

Melville Cares has developed into an integral part of our community, unique in our region and a model for other organisations.

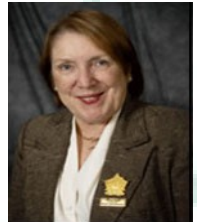
This achievement pays tribute to all those who have given generously of their time and skills over many years.

The success of Melville Cares is built on their commitment, vision and responsible, professional guidance.

I congratulate the current CEO, Board, employees and volunteers who are the present custodians of this responsibility.

Melville Cares has been able to withstand the added pressures during this period of international financial turmoil, continuing to provide a quality service for our clients.

The coming year will again require both the devotion of the volunteers and the resourcefulness of the team under the guidance of Richard Foster.



Mrs June Barton
OAM JP

Mission Statement

Melville Cares supports the Wellness approach to Community Home Care. This is based on a philosophy of supporting older people and people with disabilities to be more independent home and in the community, thereby enhancing their quality of life and / or preventing inappropriate admission to long term residential care.

Chairman's Report

In my first year as Chairman of the Board of Melville Cares, it is my great pleasure to present the 23rd annual Chairman's report in the knowledge that this year has been a very exciting one for Melville Cares. The opportunity to expand into the Southern Districts Senior Citizens' Centre in Willagee is an example of change and expansion that this organisation is going through. It signals a growth in services and opportunities to the members of the community that we support.

Events like the Celebrate W.A. Week, Great Aussie BBQ & Friendship Stew; The Arts from Our Hearts Community Fair and Volunteer Week Celebrations, the Melville Cares Newsletter are all examples of our efforts to achieve a higher profile and raise the community's awareness of this unique organisation we call Melville Cares.

This April, during a morning tea celebration at June Barton House, Alfred Cove MLA, Dr Janet Woolf presented a certificate of appreciation to Melville Cares in recognition of our services to the Community.

I cannot let this opportunity go by without saying thank you to the people whose tireless efforts make Melville Cares what it is.

Thank you to our Chief Executive Officer Richard Foster and our Administrator of Operations El Ben Richard and El are the conduit between Melville Cares and the Board and we are very fortunate to have such experienced and dedicated people steering the day to day course of our organisation.

Thanks are also due to the amazing Melville Cares staff, who from the Reception Desk at June Barton to the kitchen of the Willagee centre, and all areas in between, are dedicated to providing a service which is inclusive, innovative and exciting.

The foundation on which Melville Cares is built, is of course the amazing volunteers. The Melville Cares people give their time freely, extending Melville Cares resources far beyond what would be normally available. In difficult economic times they offer the precious resource of time and energy to help others. A huge thank you goes to each and every one of our volunteers.

As Board members we have the privilege of seeing all the aspects of the work of Melville Cares through various sub committee meetings and reports given during the Board meetings. It is obvious during these reports that the passion and spirit for which Melville Cares is renowned continues to deepen and grow. As Chairperson of the board I want to thank my fellow board members and the representatives from the Melville who attend the many meetings during the year and who, in an ever changing environment, tirelessly to ensure that Melville Cares continues to achieve the aims and the mission of the organisation established many years ago.

Richard Hill

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Richard Hill

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C.E.O's Report

The community care sector continues to gain momentum in both demand on services and also on the service providers. Melville Cares has continued in 2008 / 2009 to look at addressing the current and future needs of the community through providing appropriate services. Growth in the need for Centre Based Respite services is identified at regional level in the sector and is also seen as a priority focus in Melville Cares operational direction.

Programs operating currently under the Centre Based banner provide support for younger people with disabilities, the frail aged and their carers. The high regard in which these programs are held by the clients and carers, has seen numbers swell to capacity in some groups.

This growth and looking towards future expansion, has prompted a relocation of some centre based groups to a new site. A site with the potential for greater future capacity. Discussions and planning with the City of Melville has resulted in a move of some Day Centre operations to the Willagee Southern Districts Centre in December last year. Through the application of the staff and volunteers involved, the centre is working well, with a cooperative approach prevailing with the Southern Districts Senior Citizens Club, who continue to conduct their operations from the same venue.

The Willagee centre is just one example of a successful consultation process adopted between the City of Melville and Melville Cares in addressing an operational issue and achieving a mutually beneficial outcome. Melville Cares highly values this partnership approach with the City of Melville.

2009 / 2010 offers more challenges through proposed expansion of services and increased numbers of clients to be assisted. This growth though necessary, does present associated demands on resources and subsequently requires a strategically planned approach to any implementation. Melville Cares currently has applications before the Health Department of WA for service related funding increases totalling half a million dollars. (ex GST). If successful with our applications, we would hope to commence increased services in January 2010.

In conclusion, I would like to thank our dedicated team of staff and volunteers for their commitment and manner in which they perform their respective tasks on a daily basis.

We shall continue to flourish through their efforts, which support and strengthen daily the regard held for Melville Cares by both the community and stakeholders alike.

Richard Foster

Board Members



Richard Hill
Chairman



John Cooke
Secretary



Bert de Meyere
Deputy Chair /
Treasurer



Frank O'Connor
Member



Tony Grace
Member



Edna Westall
Member



Robert Johnston
Member



John Hack
Member



Lynton Moore
Member

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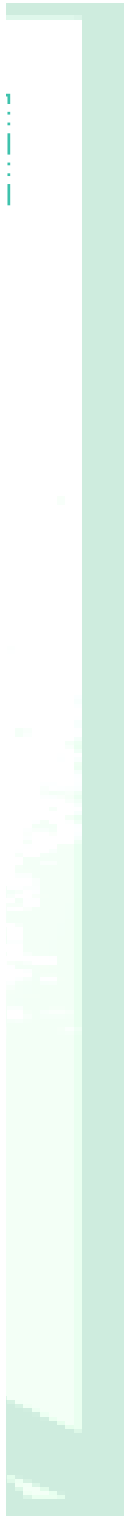
Robert Johnston
Member

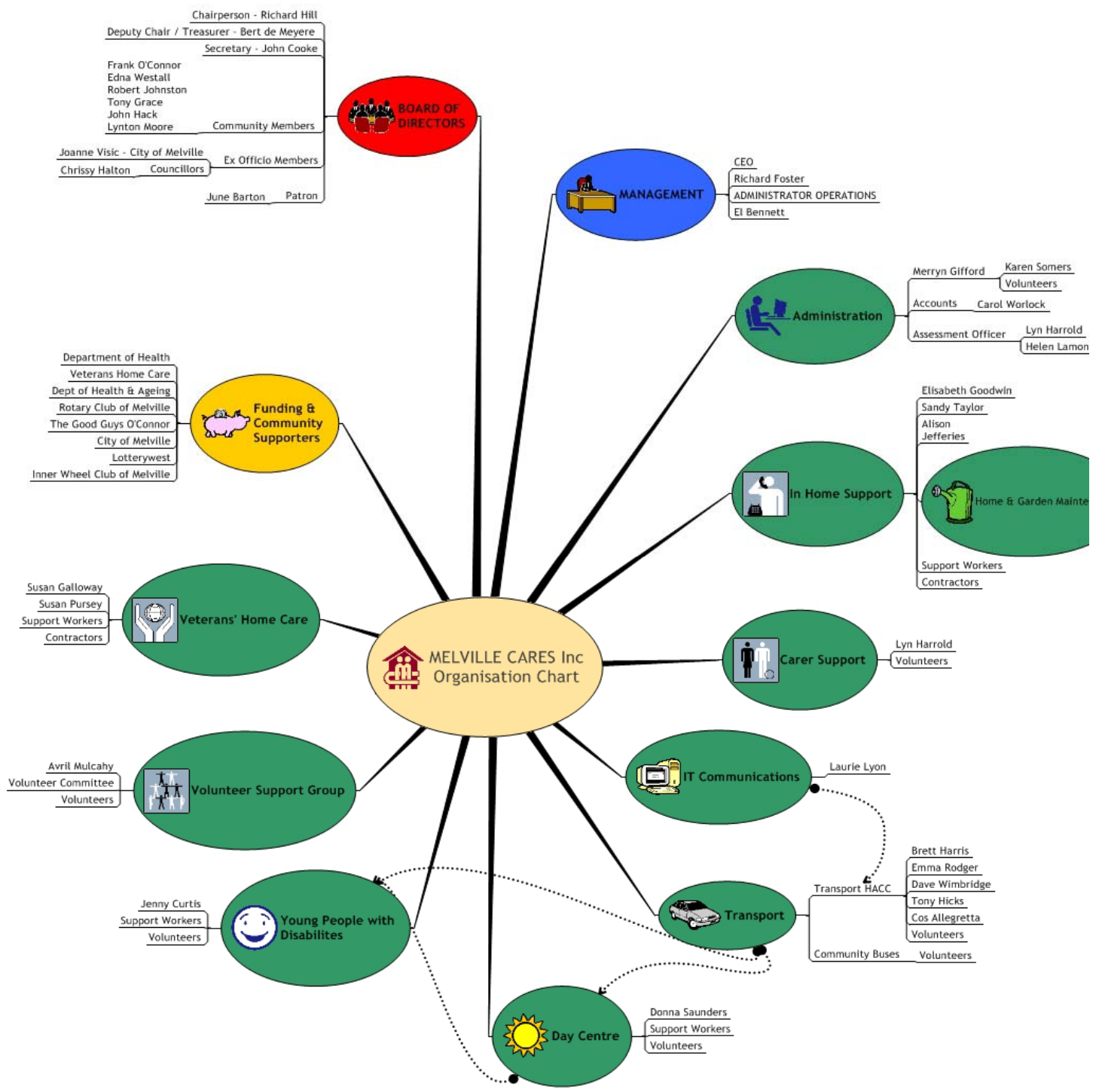


John Hack
Member



Lynton Moore
Member







Melville Cares (Inc)

Statement by Members of the Board

The board has determined that Melville Cares Inc is not a reporting entity and that this special purpose financial report has been prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the board, the financial statements as set out on the following pages:

1. Present fairly the financial position of Melville Cares Inc as at 30th June 2009 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. At the date of this statement, there are reasonable grounds to believe that Melville Cares Inc will be able to pay its debts as and when they become due and payable.
3. Melville Cares Inc and the board have complied with the obligations imposed by the constitution of Melville Cares Inc and the terms and conditions of the service agreements.

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



Richard Hill
Chairman
15 September 2009



Bert de Meyere
Treasurer
15 September 2009

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Melville Cares (Inc)

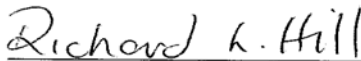
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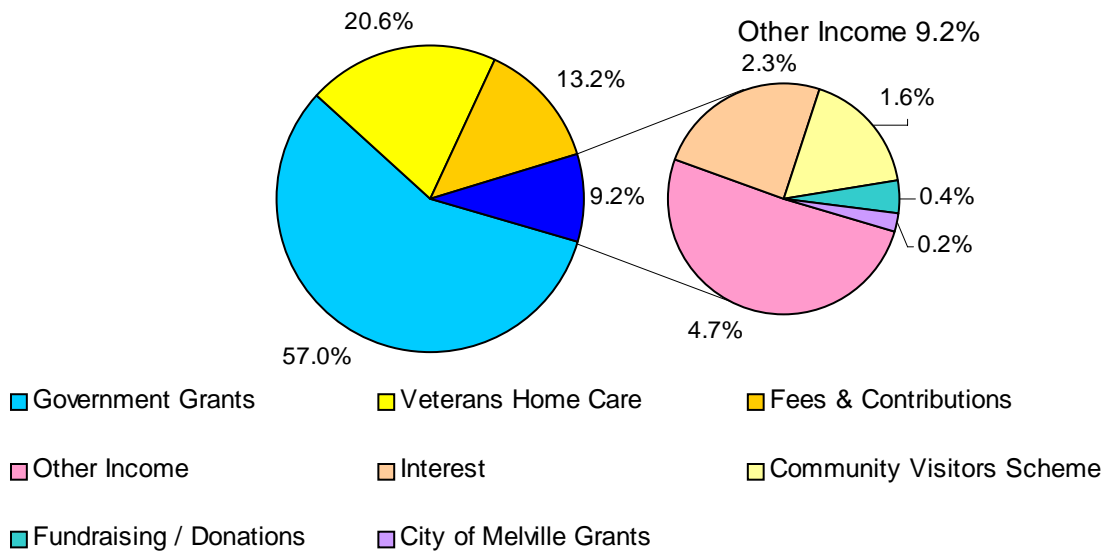
Bert de Meyere
Treasurer
15 September 2009



Financial Summary

Income:	08 / 09	07 / 08
Government Grants	1,604,882	1,543,510
Veterans Home Care	578,765	646,643
Fees & Contributions	372,018	314,928
Other Income	131,429	133,598
Interest	64,939	60,692
Community Visitors Scheme	44,282	40,310
Fundraising / Donations	11,754	17,345
City of Melville Grants	6,583	6,500
Total Income	2,814,652	2,763,526

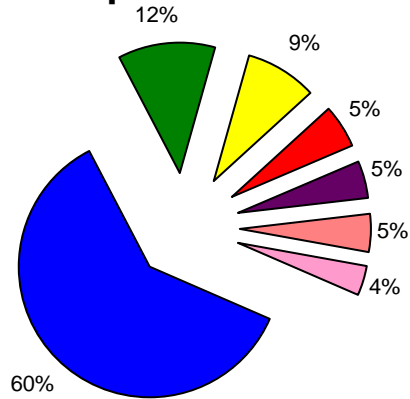
Income 08/09



Financial Summary

Expenditure:	08 / 09	07 / 08
Service Staff Wages & On Costs	1,699,113	1,573,844
Admin Wages & On Costs	333,178	314,813
Purchase Services	246,287	218,719
Service Costs	144,693	166,453
Travel Costs	134,761	100,571
Other	128,636	127,341
Depreciation	103,385	132,839
Total Expenses	2,790,053	2,634,580

Expenditure 08 / 09

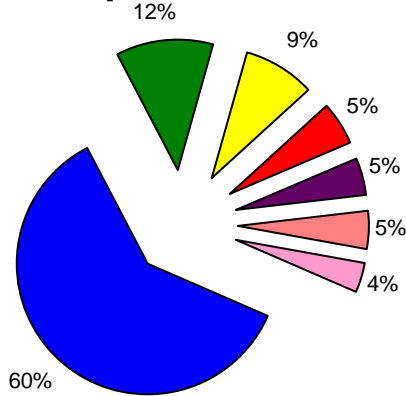


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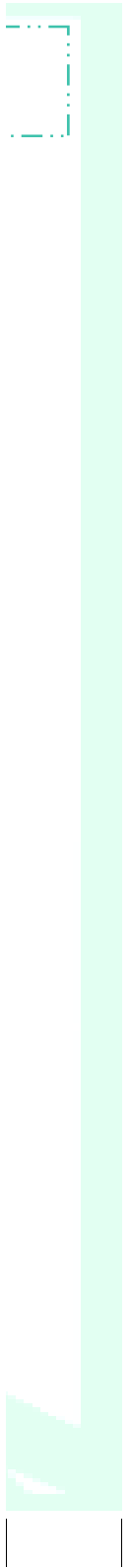
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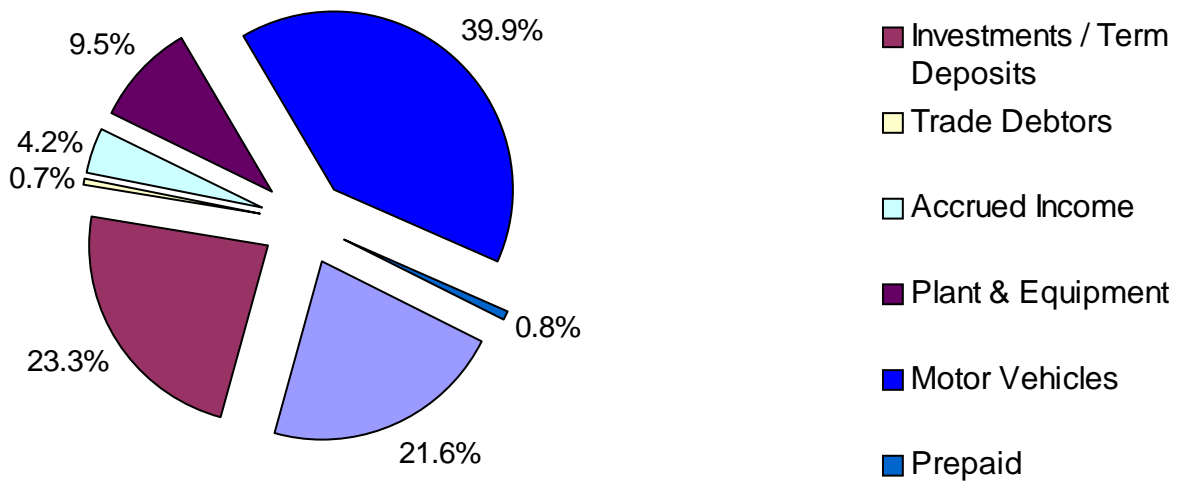
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- Travel Costs
- Depreciation
- Other



Financial Summary

Assets	08 / 09	07 / 08
Cash at Bank	356,431	595,773
Investments / Term Deposits	385,230	254,117
Trade Debtors	11,420	6,149
Accrued Income	69,004	60,771
Plant & Equipment	157,354	143,115
Motor Vehicles	660,214	540,622
Prepaid	13,442	65,887
Total Assets	1,653,095	1,666,434

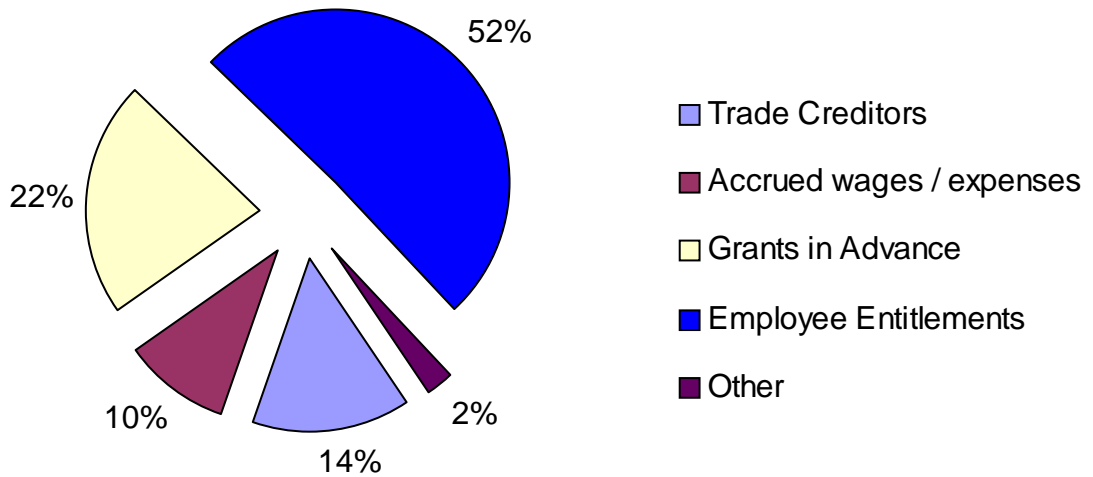
Assets 08/09



Financial Summary

Liabilities	08 / 09	07 / 08
Trade Creditors	45,230	107,416
Accrued wages / expenses	32,014	77,517
Grants in Advance	70,202	92,807
Employee Entitlements	160,182	152,650
Other	7,526	19,005
Total Liabilities	315,154	449,394

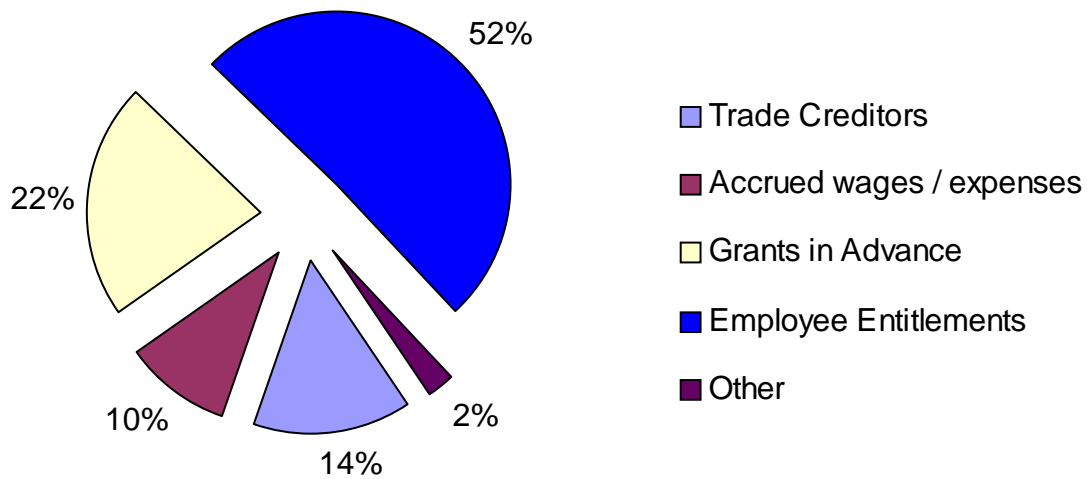
Liabilities 08/09

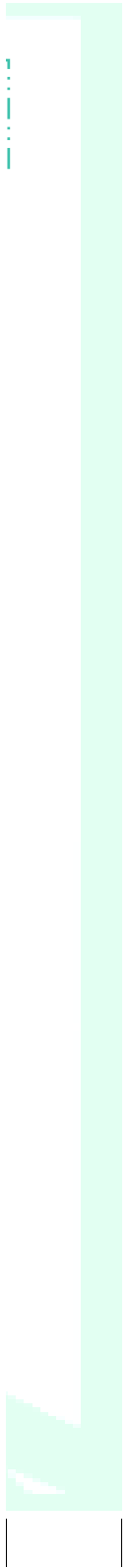


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Liabilities 08/09





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