



NORTHERN TERRITORY

MENTAL HEALTH
COALITION

Annual Report 2019/2020

Northern Territory Mental Health Coalition Inc
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Contents

Introduction	4
Strategic Plan 2019 – 2024	5
Our guiding principles	5
Chairperson’s Report	6
Treasurer’s Report	8
Executive Officer’s Report	9
Projects	9
National and Local Submissions.....	10
Response to COVID-19	11
Mental Health Week (7-13 October 2019)	11
Board Members	12
Staffing	13
Mental Health Week Launch	13
Mental Health Week Awards	15
NT Mental Health Coalition Financial Statements 2019/2020	16

Introduction

Northern Territory Mental Health Coalition is the peak body for community mental health and wellbeing in the Northern Territory.

We represent NT community managed mental health organisations. We work in collaboration with a wide network of organisations, people with lived experience, their families and supporters across the Northern Territory. We work at both a national and local level to improve the mental health and wellbeing of Territorians.



TEMHCO Team at the Mental Health Week Awards

Strategic Plan 2019 – 2024

Our Vision that all Territorians have the opportunity for the best possible mental health and wellbeing.

Purpose to be a strong voice for mental health and wellbeing in the Northern Territory.

Objective 1 Influencing others through advocacy, policy and program development.

Objective 2 Supporting our members and the community through sector development and awareness.

Objective 3 Working with others through collaboration, consultation and in partnership.

Objective 4 Sustaining and building the organisation.

Our guiding principles

For the common good, to commit to social justice and human rights for all people, always.

Collaboration, to seek positive social change through collaboration, partnership, and mutual respect. To work respectfully with others to achieve shared goals.

Accountability, to place the mental health and wellbeing of all Territorians at the forefront of what we do.

Cultural respect, responsiveness, and security, to recognise and respect cultural identity, including cultural perspectives of mental health and wellbeing, the harmful impacts of colonisation and the right to self-determination for Aboriginal and Torres Strait Islander people.

Person-centred, to acknowledge that each person's recovery journey is deeply personal and unique. To provide quality accredited services that are empowering, strengths-based and socially inclusive.

Valuing of lived experience, to include the voice of people with lived experience in all the work that we do.

Chairperson's Report

This year the Northern Territory Mental Health Coalition (the Coalition) has continued to progress its strategic objectives as the peak body for community managed mental health services in the Northern Territory (NT). Over the past twelve months, the Coalition has undertaken significant review of its direction and policy to ensure its membership is well represented and our house is in order.

At a national level, the Coalition continued contribution and active membership of Mental Health Australia (MHA) and as a continuing member of the Executive Leadership Group of Community Mental Health Australia (CMHA). Membership on these national bodies enabled the Coalition to ensure a strong voice regarding issues and perspectives related to mental health service provision in the NT.

At a local level, Board activity has focused on implementation of the Coalition's five year strategic plan (2019 – 2024). The Board and Executive further defined the objectives of the Strategic Plan to collectively develop a 12 month NTMHC Business Plan to ensure clear identification of strategic priorities and actions, set key performance measures and address associated risk. These guiding documents ensure Coalition accountability for representation of members' interests in a manner that is current and relevant to the real needs of the sector.

The Coalition's vision is to ensure that all Territorians have the opportunity for the best possible mental health and wellbeing. In order to support our member organisations towards achievement of this vision, a range of activities were implemented throughout the year and a number of key achievements attained. These included:

- Mental Health Week Awards and Calendar of Activities, attracting sponsorship by the NT Primary Health Network, Community Benefit Fund and the Nightcliff Branch of the Bendigo Community Bank.
- Continuation of the 2nd phase of the Peer Led Education Pilot (PLEP) Project.
- Submissions to the Productivity Commission Inquiry: The Social and Economic Benefits of Improving Mental Health and The Productivity Commission Inquiry: Mental Health Public Hearing.
- Review and update of the Mental Health Consumer and Carer Guides.
- Participation in key mental health networks including representation on the NT Mental Health Suicide Prevention Steering Group and Suicide Prevention Integration Project Control Group.
- Regular dissemination of information to over 200 members and subscribers via monthly e-bulletins, alerts and updates.

Of course, this year also brought significant disruption with COVID-19. This required the Coalition to pivot, change work practices and support member services as they adapted service delivery models to comply with restrictions and provide support to new and emerging client groups. Within the Coalition, key projects were suspended and governance planning and operational meetings postponed. The Coalition also set about tracking the impacts of restrictions on community mental health to inform appropriate responses by government and other stakeholders.

I commend and thank Coalition staff for their dedication, resilience and agility through this challenging time. Our Executive Officer, Vanessa Harris has continued to lead implementation of

Coalition strategy, sustaining the organisation, representing member's interests on key platforms, facilitating a comprehensive program of Mental Health Week activities and driving advocacy, policy and program development. Vanessa has demonstrated her commitment to the Coalition's strategic objectives, vision and purpose to provide an effective peak body. Noelene Armstrong continued work on the PLEP project to build capacity of the NT to provide a skilled mental health peer workforce. Deb Jones provided bookkeeping support, working with the Treasurer to ensure strong oversight of Coalition finances. Lyn Allen supported the Board and Executive in development of a policy framework to address key strategic and operational risks. Lyn has also been instrumental in developing considered, evidence-based submissions to represent member interests in responses to Productivity Commission inquiries. Shelley Beard also provided support to the review of the NT Mental Health Consumers and Carers Guides. A great team effort.

The Coalition continued to be compliant with the Australian Charities and Not-for-Profits Commission, NT Department of Business obligations under the NT Corporations Act and Australian Taxation Office reporting requirements. I thank our Auditor, BDO for their generous pro-bono support to financial audits over the next two years.

The Coalition Board remains committed to strong governance and continuous improvement. A number of Board members are graduates of the Australian Institute of Company Directors (AICD) Company Directors Course and all Board members participate in associated professional development events to enhance their governance capacity.

I thank all Board members for their significant contribution in leading the Coalition to ensure strong strategic direction of Coalition activities and influence across the sector. I particularly thank Anne Gawen for her support as Vice Chairperson, leading work in human resource governance and representation on the CMHA Executive. I also thank Merrilee Cox for her significant efforts as Treasurer to provide strong financial oversight. Additionally, I thank our Secretary, Lorraine Davies and ordinary Board members, Jade Gooding, Helen Day and Michael Soler for their commitment to Board responsibilities.

Going forward into 2020-21, the Coalition Board will focus on implementation of our Strategic and Business Plan priorities, including risk management and succession planning. We will continue to ensure activities are aligned with member expectations and emerging needs and delivered in partnership with peak bodies, funders, networks and, most critically, with our NT based members in their tireless efforts to provide quality community based mental health services to the people of the Northern Territory.

Judy Davis

Chairperson

Treasurer's Report

I am pleased to present the Northern Territory Mental Health Coalition financial accounts for the 2019-20 year. As can be seen in the audited accounts accompanying this report the NTMHC has reported a modest surplus for the year of \$13,656.

The accounts show an increase in our annual income this year which reflects the NTG commitment to provide additional recurrent funding for a Project/Policy Officer role for the next 5 years. This increase in funding secures the Coalition in its role as the mental health sector peak body, and places us in a position to more effectively represent our members into the future.

Project income was received from the Mental Health, Alcohol and Other Drugs Branch to review the NT Mental Health and Related Services Act, Carer and Consumer Guides and from the Northern Territory Primary Health Network for the Peer Led Education Pilot. These projects are an important part of the work of the Coalition in raising community awareness of mental health and supporting the development of the voice of lived experience in the sector.

The small surplus achieved in the overall result for the year is an indication of the health of the organisation, and our capacity to manage our finances effectively. We look forward to further consolidation in the year ahead

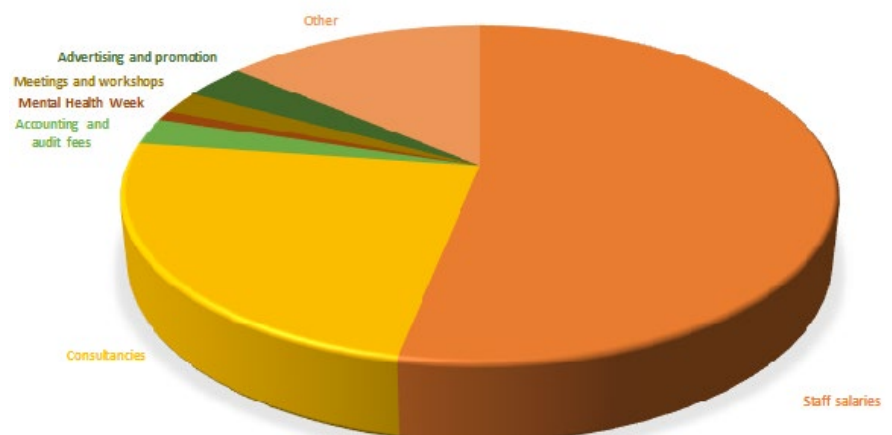
Merrilee Cox

Treasurer

NTMHC INCOME SOURCES 2019-20



NTMHC EXPENDITURE 2019-20



Executive Officer's Report

The NT Mental Health Coalition (Coalition) continues to grow, due to the success of several grant applications. This growth enabled the Coalition to employ part-time administration, project and policy officers.

Projects

- The Mental Health Peer Support Workforce Needs Assessment project funded by the NT Primary Health Network (NT PHN) submitted a final report in October 2019.

The project was undertaken to review and gain an understanding of peer workforce both in the Northern Territory and around Australia. The project identified:

- pathways for people seeking to enter into the mental health peer support workforce
- the skills gaps that exist in the current workforce
- the professional development opportunities that are available to ensure the workforce is appropriately skilled, qualified and utilised in line with national mental health standards and practices.

- Peer Led Education Pilot Project (PLEP), funded by the NT PHN commenced in early 2019 with an original completion date of June 2020, that was extended to October 2020, due to COVID-19 restrictions.

The Peer Led Education Pilot Project aim was to build confidence and capability of people living with mental health challenges and/or alcohol and other drug issues.

- Stage 1 of the pilot project was undertaken in partnership with Wellways Victoria and a Steering Group. It involved the adaptation of the My Recovery program for the Darwin context and delivery by Wellways Australia in Darwin over 6-days in August 2019. Nineteen people commenced the program and 17 completed.
- Stage 2, Train the Facilitator involved graduates of Stage 1 and people with existing peer experience participating in facilitator training delivered by Wellways in November 2019. The purpose of the training was to develop local people as facilitators to then deliver the My Recovery programs in Darwin.
- Stage 3, Local Delivery involved the newly trained Darwin facilitators delivering the My Recovery program to people in the Darwin and Palmerston region.

The Coalition commissioned Menzies School of Health Research to evaluate stage 1 and 2 of the project.

- The Northern Territory Department of Health commissioned a review and an amendment of the existing 2009 Carers and Consumer Guides to the current Mental Health and Related Act. A final report and recommendations were delivered February 2020. The review was informed by an advisory committee consisting of consumers and carers, and representatives of government health services, complaints and visitor agencies; community-based mental health services, Darwin Community Legal service,

disability advocates, and the Aboriginal community controlled organisations were invited to participate.

National and Local Submissions

The Coalition made a number of submissions in 2019-20. All submissions can be found on our website.

- The Productivity Commission released its draft report into the Social and Economic Benefits of Improving Mental Health in Australia in October 2019. The Coalition response submitted in January 2020, was prepared in collaboration with NT Shelter and Darwin Community Legal Service. It focused on the challenges of providing services in regional and remote areas. The Coalition Chair and Executive Officer were invited to give evidence at the Productivity Commission hearing held in Darwin in February 2020. The Productivity Commission presented its final report to Government on 30 June 2020.
- The Coalition's submission to the NT Government's draft Aboriginal Justice Agreement emphasised the importance of holistic approaches to mental health and wellbeing that recognises the critical importance of cultural and social determinants of health, and of the need to address prevention and early intervention programs for people at risk of, or already interacting with the justice system.
- The Joint (Parliamentary) Standing Committee on the National Disability Insurance Scheme inquired into the NDIS Workforce. Our submission drew attention to the labour market challenges of maintaining a suitably qualified workforce across the NT within the assumptions of the NDIS funding model.
- A submission to the House of Representatives Standing Committee on Social Policy and Legal Affairs' inquiry into homelessness in Australia was made in June 2020. The submission agreed with NT Shelter's recommendations and highlighted the need for greater investment in both mental health and housing and homelessness services in the Northern Territory.



Mental Health Week Awards Recipients

Response to COVID-19

To inform local responses to the COVID-19 pandemic, the Coalition, worked with community mental health providers, the National Disability Insurance Agency and other peak bodies around Australia to survey NDIS participants and their families, staff and volunteers, service managers. We collected feedback and reported on:

- the changes occurring within the community mental health sector
- emerging issues or concerns
- the supports needed to help sustain service provision.

The Coalition also produced a postcard of contact details for local service providers, with funding from the NT PHN. The postcards were distributed widely to organisations and service providers.

Mental Health Week (7-13 October 2019)

The 2019 Mental Health Week theme was “mental health starts where you live, learn, work and play”. We thank the Community Benefit Minor grants scheme for supporting Mental Health Week; the NT Primary Health Network for funding the mini grants program; and Bendigo Bank, Nightcliff for sponsoring the Community Awards.

Daily events were held in Darwin, Palmerston and Alice Springs, advertised through an online calendar.

Mini grants were awarded to seven organisations and used to support Mental Health Week events and activities across the Territory.

The Mental Health Week Community Awards recognise exceptional individuals who demonstrate outstanding commitment to improving the lives of people with a mental illness. In 2019, the awards ceremony was held at the Museum and Art Gallery of the Northern Territory. Ms Ngaree Ah Kit, Member for Karama and Assistant Minister for Suicide Prevention, Mental Health and Disabilities presented the awards.

Vanessa Harris

Executive Officer

Board Members



Figure 1 Board Members with Ngaree Ah Kit at the Mental Health Week Awards

The Coalition acknowledges the Chairperson and the Board Members for their commitment, energy and contribution to the Northern Territory Mental Health Coalition

Chairperson: Judy Davis, Catholic Care NT

Vice Chairperson: Anne Gawen, TeamHEALTH

Treasurer: Merrilee Cox, Mental Health Association of Central Australia

Secretary: Lorraine Davies, Mental Illness Fellowship of Australia NT

Ordinary Board Members:

Jade Gooding, Anglicare NT

Michael Soler, Mission Australia

Helen Day, Top End Mental Health Consumers Organisation

Public Officer: Vanessa Harris, Executive Officer, NT Mental Health Coalition

Staffing

Executive Officer: Vanessa Harris

Administration Officer: Samara Erlandson, Angela Pedler

Consumer Carers Guide Project Officer: Shelley Beard

Mental Health Peer Support Workforce Needs Project Officer: Jude Ellen

Policy Officer/Consultant: Lyn Allen

Peer Led Education Project

Project Officer: Noelene Armstrong

Peer facilitators: Kirsty Bird, Leah Chongwee, Aaron Cross, Lauren Keys, Matthew McMahon, Christopher Williams

Web developer: Jane Clark – Netgrl Web development

Support /Volunteers

Dr Jeannie Devitt

David Morgan - DM, Salary Packaging Services

Mental Health Week working committee

Auditor: BDO Audit (NT)



Bookkeeping and administrative support: Clubhouse Territory Inc



IT Services: Area9



Accountant: APG Accounting



Coalition staff with Assistant Minister Ah Kit at the Mental Health Week Awards

Mental Health Week Launch



Artist: Dana Lynn Duncan Title: A Place Somewhere

Northern Territory
Mental Health
week

Oct 7-12, 2019



Mental Health starts where you live, learn, work and play

Mental Health week was launched by Ms Ngaree Ah Kit MLA Member for Karama and Assistant Minister for Suicide Prevention, Mental Health and Disabilities on October 7th at Lyons Community Centre.



Mental Health Week Awards

We thank Ms Ngaree Ah Kit, MLA Assistant Minister for Suicide Prevention, Mental Health and Disabilities for presenting the awards.



Artist for 2019 Mental Health Week – Dana Lynn Duncan

Lived Experience Award – Mareva Pearse

Special recognition - Cheryl Wenitong

Mental Health Carers Recognition Award – Linda Zagorskis

Philip Dempster Award – Gerard McGeough

Mental Health Workers Award – Anthony Halle

Mental Health Workers Award – Special Recognition - Sharlene Tipungwuti

Mental Health Workers Award – Special Recognition – Linda Spencer

Young Persons Award – Andrew Ballard

Excellence in Mental Health Workplace Award – Mental Illness Fellowship of Australia – Bronwyn Russell, President of MIFANT will collect this award.

Volunteer Advocate Award – Maggie Schoenfishch

NT Mental Health Coalition Financial Statements 2019/2020

Special Purpose Financial Report

Year Ended 30th June 2020

NT MENTAL HEALTH COALITION INCORPORATED

ABN: 85 394 277 399

NT MENTAL HEALTH COALITION INCORPORATED

**SPECIAL PURPOSE
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 JUNE 2020**

NT MENTAL HEALTH COALITION INCORPORATED

FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2020

	Page
Committee Members' Report	1
Committee Members' Declaration	3
Independent Auditor's Report	4
Statement of Profit or Loss and Other Comprehensive Income	6
Statement of Financial Position	7
Statement of Changes in Equity	8
Notes to the Financial Statements	9

NT MENTAL HEALTH COALITION INCORPORATED

COMMITTEE MEMBERS' REPORT FOR THE YEAR ENDED 30 JUNE 2020

The Committee Members of the NT Mental Health Coalition Incorporated for the purposes of Northern Territory of Australia Act and Australian Charities and Not-For Profits Commission Act 2012 , presents its report for the financial year ended 30 June 2020.

Committee Members

The names of each Committee Member of the Association during the year from 1 July 2019 to 30 June 2020, unless otherwise stated, were:

Chairperson	Judy Davis
Vice President	Anne Gawen
Treasurer	Merrilee Cox
Secretary	Lorraine Davies
Public Officer	Vanessa Harris
Ordinary Members	Michael Soler
	Helen Day
	Jade Gooding

Principal Activities

The principal activities of the Association during the relevant financial year were:

- To be representative of member organisations providing mental health services across the Northern Territory;
- To provide advice and policy input on Northern Territory mental health service provision and any associated challenges to all levels of government;
- To contribute a Northern Territory perspective on the provision of effective and accessible mental health services to national mental health network and associated peak bodies;
- To promote and facilitate the dissemination and discussion of contemporary information, government policy positions and initiatives to member organisations;
- To ensure, where possible within available resources, the provision of sector development services and support to member organisations;
- To actively network with local and national with local and national organisations to promote awareness of the role of the Coalition and issues related to the provision of quality mental health service provision across the Northern Territory.

NT MENTAL HEALTH COALITION INCORPORATED

COMMITTEE MEMBERS' REPORT FOR THE YEAR ENDED 30 JUNE 2020

Results of Activities

The net surplus of the Association for the financial period was \$13,656 (Surplus of \$42,912 in 2019).

Changes in Nature of Activities or Financial Affairs

There were no significant changes in the nature of the activity occurred during the year.

Subsequent events

There has not arisen in the interval between the end of the financial year and the date of this report any item, transactions or event of a material or unusual nature, in the opinion of the Board of the Association, to significantly affect the operations of the Association, results of those operation, or state of affairs of the Association in future financial years.

Proceedings on behalf of the Association

No person has applied for leave of Court to bring proceedings on behalf of the Association or intervene in any proceedings to which the Association is a party for the purpose of taking responsibility on behalf of the Association for all or any of those proceedings.

Proceedings on behalf of the Association

No person has applied for leave of Court to bring proceedings on behalf of the Association or intervene in any proceedings to which the Association is a party for the purpose of taking responsibility on behalf of the Association for all or any of those proceedings.

Winding up

In the event of winding up, the constitution requires the satisfaction of all its debts and liabilities and the surplus assets to be transferred to another association incorporated under the Act that has similar objects or purposes, is not carried on for profit or gain to its individual members and is determined by resolution of the members.

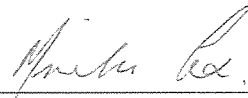
Indemnification of officers and auditors

Since the end of the previous financial period, the Association has not indemnified or made a relevant agreement for indemnifying against a liability any person who is or has been an Officer or Auditor of the Association.

The report is made with a resolution of the Board:



Chairperson



Treasurer

Date: 20 10 2020


NT MENTAL HEALTH COALITION INCORPORATED

COMMITTEE MEMBERS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2020

The Committee Members declare that:

- a) the Association is not a reporting entity because there are no users dependent on general purpose financial statements. Accordingly, as described in note 1 to the financial statements, the attached special purpose financial statements have been prepared for the purposes of complying with the Australian Charities and Not-For-Profits Commission Act 2012 and Northern Territory of Australia Association's Act ;
- b) the attached financial statements and notes comply with the Accounting Standards as described in note 1 to the financial statements;
- c) the attached financial statements and notes give a true and fair view of the Association's financial position as at 30 June 2020 and of its performance for the financial year ended on that date; and
- d) there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable

On behalf of the Committee Members



Chairperson



Treasurer

Dated 20 October 2020.



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INDEPENDENT AUDITOR'S REPORT

To the members of NT Mental Health Coalition Incorporated

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of NT Mental Health Coalition Incorporated (the Association), which comprises the statement of financial position as at 30 June 2020, the statement of profit or loss and other comprehensive income and the statement of changes in equity for the year then ended, and notes to the financial report, including a summary of significant accounting policies, and the Committee members declaration.

In our opinion the accompanying financial report of NT Mental Health Coalition Incorporated, 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 Association's financial position as at 30 June 2020 and of its financial performance for the year then ended; and
- (ii) Complying with Australian Accounting Standards to the extent described in Note 1 and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report. We are independent of the Association in accordance with the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of matter - Basis of accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Association's financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.



Responsibilities of Committee members for the Financial Report

The Committee members of the Association are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act. The Committee members responsibility also includes such internal control as the Committee members determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Committee members are responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Committee members either intend to liquidate the Association or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website (<http://www.auasb.gov.au/Home.aspx>) at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf

This description forms part of our auditor's report.

A stylized, handwritten signature in black ink that appears to read 'BDO'.

BDO Audit (NT)

A stylized, handwritten signature in black ink, consisting of a large 'C' followed by a series of loops and a horizontal stroke.

C. Taziwa
Partner

Darwin, 22 October 2020

NT MENTAL HEALTH COALITION INCORPORATED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2020

	Note	2020 \$	2019 \$
Revenues	2(a)	549,799	387,781
Other income	2(b)	6,283	5,019
		<u>556,082</u>	<u>392,800</u>
Expenses			
Employee expenses		288,180	182,057
Accounting and audit fees		13,797	18,057
Insurance		3,831	5,248
Depreciation and amortisation		-	-
Consultants		130,649	73,981
Mental Health week		5,000	4,091
Computer and IT		6,026	3,638
Advertising and promotion		17,963	4,801
Meeting expenses		11,761	423
Printing and stationery		13,096	5,374
Travel and accomodation		6,202	10,910
Other expenses		45,921	41,308
Total Expenses		<u>542,426</u>	<u>349,888</u>
Surplus For The Year		13,656	42,912
Other comprehensive income		-	-
Total Comprehensive Income		<u><u>13,656</u></u>	<u><u>42,912</u></u>

The statement of profit or loss and other comprehensive income is to be read in conjunction with the Notes to the financial statements

NT MENTAL HEALTH COALITION INCORPORATED

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	Note	2020 \$	2019 \$
ASSETS			
Current Assets			
Cash and cash equivalents	3	336,485	343,702
Trade and other receivables	4	8,032	84,830
Total Current Assets		<u>344,517</u>	<u>428,532</u>
Non-Current Assets			
Property and equipment	5	-	-
Total Non-Current Assets		<u>-</u>	<u>-</u>
Total Assets		<u>344,517</u>	<u>428,532</u>
LIABILITIES			
Current Liabilities			
Trade and other payables	6	12,797	6,713
Other creditors	7	21,561	47,386
Unexpended grants	10	165,586	243,516
Provisions	8	16,275	16,275
Total Current Liabilities		<u>216,219</u>	<u>313,890</u>
Total Liabilities		<u>216,219</u>	<u>313,890</u>
NET ASSETS		<u>128,298</u>	<u>114,642</u>
EQUITY			
Accumulated funds	9	128,298	114,642
Total Equity		<u>128,298</u>	<u>114,642</u>

The statement of financial position is to be read in conjunction with the Notes to the financial statements

NT MENTAL HEALTH COALITION INCORPORATED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2020

	Accumulated Funds \$	Total \$
Balance at 30 June 2018	71,730	71,730
Surplus for the year	42,912	42,912
Other comprehensive income for the year	-	-
Balance at 30 June 2019	114,642	114,642
Surplus for the year	13,656	224,225
Other comprehensive income for the year	-	-
Balance at 30 June 2020	128,298	114,642

The Statement of changes in equity is to be read in conjunction with the Notes to the financial statements

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

1 SUMMARY OF ACCOUNTING POLICIES

Basis of Preparation

The financial statements are a special purpose financial statements which have been prepared in accordance with Australian Accounting Standards that apply for the reporting period, other authoritative pronouncements of the Australian Accounting Standards Board, Northern Territory of Australia Act, Australian Charities and Not-For Profits Commission Act 2012 and comply with any other requirements of the law

For the purposes of preparing the financial statements, the Association is a not-for-profit entity. The financial report was authorised for issue, in accordance with a resolution of the Committee Members, on 20 October 2020.

The financial statements have been prepared on a historical basis that has been measured at fair value. The concept of accrual accounting has been adopted in the preparation of the financial statements. The accounting policies have been consistently applied, unless otherwise stated.

The financial statements are presented in Australian dollars, which is NT Mental Health Coalition Incorporated's functional and presentation currency. All amounts have been rounded off to the nearest dollar.

Significant Accounting Policies

Accounting policies are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transaction or other event is reported.

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements:

(a) Going Concern Basis

The financial statements are prepared on a going concern basis.

(b) New, revised or amending Accounting Standards and Interpretations not yet effective

There are a number of standards, amendments to standards, and interpretations which have been issued by the AASB that are effective in future accounting periods that the Association has decided not to adopt early. The following amendments are effective for the period beginning 1 January 2020:

-AASB 101 Presentation of Financial Statements and AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors (Amendment - Definition of Material)

-AASB 3 Business Combinations (Amendment - Definition of Business)

-Revised Conceptual Framework for Financial Reporting

The Association is currently assessing the impact of these new accounting standards and amendments. The Association does not believe that the amendments to AASB 101 will have a significant impact on the classification of its liabilities

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

1 SUMMARY OF ACCOUNTING POLICIES (Cont.)

(c) New, revised or amended Accounting Standards and Interpretations effective from 1 January 2019

The Association adopted AASB 16 with a transition date of 1 July 2019. The Association has chosen not to restate comparatives on adoption of this standard, and therefore, the revised requirements are not reflected in the prior year financial statements. Rather, these changes have been processed at the date of initial application (i.e. 1 July 2019) where the amount of right-of-use asset equals the lease liability, adjusted by the amount of any prepaid or accrued lease payments relating to that lease recognised in the statement of financial position immediately before the date of initial application. Other new and amended standards and Interpretations issued by the IASB did not impact the Association as they are either not relevant to the Association's activities or require accounting which is consistent with the Association's current accounting policies.

(d) AASB 16 Leases

Effective 1 July 2019, AASB 16 has replaced AASB 117 Leases and IFRIC 4 Determining whether an Arrangement Contains a Lease.

AASB 16 provides a single lessee accounting model, requiring the recognition of assets and liabilities for all leases, together with options to exclude leases where the lease term is 12 months or less, or where the underlying asset is of low value. AASB 16 substantially carries forward the lessor accounting in AASB 117, with the distinction between operating leases and finance leases being retained. The Association does not have leasing activities acting as a lessor.

Transition Method and Practical Expedients Utilised

The Association adopted AASB 16 using the modified retrospective approach, with recognition of transitional adjustments on the date of initial application (1 July 2019), without restatement of comparative figures. The Association elected to apply the practical expedient to not reassess whether a contract is, or contains a lease at the date of initial application. Contracts entered into before the transition date that were not identified as leases under AASB 117 and IFRIC 4 were not reassessed. The definition of a lease under AASB 16 was applied only to contracts entered into or changed on or after 1 July 2019.

AASB 16 provides for certain optional practical expedients, including those related to the initial adoption of the standard. The Association applied the following practical expedients when applying IFRS 16 to leases previously classified as operating leases under AASB 117:

- (a) Apply a single discount rate to a portfolio of leases with reasonably similar characteristics;
- (b) Exclude initial direct costs from the measurement of right-of-use assets at the date of initial application for leases where the right-of-use asset was determined as if AASB 16 had been applied since the commencement date; and
- (d) Applied the exemption not to recognise right-of-use assets and liabilities for leases with less than 12 months of lease term remaining as of the date of initial application.

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

1 SUMMARY OF ACCOUNTING POLICIES (Cont.)

(e) Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

(f) Receivables

Trade receivables are recognised at original invoice amounts less an allowance for uncollectible amounts and have repayment terms between 30 and 90 days. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Accounts receivable are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any provision for impairment

(g) Property, Plant and Equipment

Property, plant and equipment is stated at historical cost less accumulated depreciation and impairment. Historical cost includes expenditure that is directly attributable in bringing the asset to its working condition and location for its intended use. Expenditures incurred after such asset has been put into operation, such as repairs and maintenance and overhaul costs are normally charge to profit or loss in the period they are incurred. In situations where it can be clearly demonstrated that the expenditures have resulted to increase in the future economic benefits expected to be obtained from the use of an item of property, plant and equipment beyond its originally assessed standard of performance, the expenditures are capitalised as an addition of property, plant and equipment.

Depreciation on the assets is calculated on a straight line basis over the estimated useful life of the asset as follows:

Motor vehicles	5 years
Computer equipment	3-8 years
Furniture and fittings	3-8 years

The residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each reporting date.

An item of property and equipment is derecognised upon disposal, when the item is no longer used in the operations of the Association or when it has no sale value. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in profit or loss in the year the asset is derecognised.

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

1 SUMMARY OF ACCOUNTING POLICIES (Cont.)

(h) Impairment of non-financial assets

Non-financial assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable value.

Recoverable value is the higher of an asset's fair value less cost to sell or value-in-use. The value-in-use is the present value of the estimated future cash flows relating to the asset using a pretax discount rate specific to the asset or cash-generating unit to which the asset belongs. Asset that do not have independent cash flows are grouped together to form a cash-generating unit.

Any excess of the cost of acquisition over the share of the net fair value of the identifiable assets, liabilities and contingent liabilities of the associate recognised at the date of acquisition is recognised as goodwill, which is included within the carrying amount of the investment. Any excess of the share of the net fair value of the identifiable assets, liabilities and contingent liabilities over the cost of acquisition, after reassessment, is recognised immediately in profit or loss.

(i) Trade Payables

Trade payables and other accounts payables are recognised when the Association becomes obliged to make future payments resulting from the purchase of goods and services.

(j) Employee Benefit Provisions

Wages and Salaries and Annual Leave

Short-term employee benefits

Liabilities for wages and salaries, including non-monetary benefits and annual leave expected to be settled within 12 months of reporting date are recognised in respect of employees' services rendered up to balance sheet date and measured at amounts expected to be paid when the liabilities are settled. Liabilities for wages and salaries are included as part of 'Trade and other payables' and liabilities for annual leave are included as part of 'Provisions' in the statement of financial position.

Other long-term employee benefits

The liability for annual leave and long service leave not expected to be settled within 12 months of the reporting date are measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on Corporate bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

(k) Income Tax

The Association is exempt from income tax under section 50.1 of the Income Tax Assessment Act 1997 however still has obligation for Fringe Benefits Tax (FBT) and the Goods and Services Tax (GST).

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

1 SUMMARY OF ACCOUNTING POLICIES (Cont.)

(l) Revenue Recognition

(i) Grants

Grants are not recognised until there is reasonable assurance that the Association will comply with the conditions attaching to them and that the grants will be received.

Government grants are recognised in profit or loss on a systematic basis over the periods in which the Association recognises as expenses the related costs for which the grants are intended to compensate. Specifically, government grants whose primary condition is that the Association should purchase, construct otherwise acquire non-current assets are recognised as deferred revenue in the statement of financial position and transferred to profit or loss on a systematic and rational basis over the useful lives of the related assets.

Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the Association with no future related costs are recognised in profit or loss in the period in which they become receivable.

(m) Financial Instruments

Recognition

Financial instruments are initially measured at cost on trade date, which includes transaction costs, when the related contractual rights and obligations exist. Subsequent to initial recognition these instruments are measured as set out below:

Financial Assets

Loans and Receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are stated at amortised cost using the effective interest rate method.

Financial Liabilities

Non-derivative financial liabilities, including loans and borrowings, are recognised at amortised cost, comprising original debt less principal payments and amortisation.

Derecognition of financial assets

The Association derecognises a financial asset only when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity. If the Association neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, it recognises its retained interest in the asset and an associated liability for amounts it may have to pay. If the Association retains substantially all the risks and rewards of ownership of a transferred financial asset, it continues to recognise the financial asset and also recognises a collateralised borrowing for the proceeds received.

On derecognition of a financial asset in its entirety, the difference between the asset's carrying amount and the sum of the consideration received and receivable and the cumulative gain or loss that had been recognised in other comprehensive income and accumulated in equity is recognised in profit or loss.

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

1 SUMMARY OF ACCOUNTING POLICIES (Cont.)

(m) Financial Instruments (Cont.)

Impairment

At the end of each reporting period the Association assesses whether there is any indication that individual assets are impaired. Where impairment indicators exist, recoverable amount is determined and impairment losses are recognised in profit or loss where the asset's carrying value exceeds its recoverable amount. Recoverable amount is the higher of an asset's fair value less costs to sell and value in use. For the purpose of assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset.

(n) Critical Accounting Estimates and Judgements

The preparation of financial statements in conformity with accounting standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Association's accounting policies.

Estimates and Assumptions

The key assumptions concerning the future and other key sources of estimation uncertainty at balance sheet date 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:

Provision for impairment of receivables

The provision for impairment of receivables assessment requires degree of estimation and judgement. The level of provision is assessed by taking into account the ageing of receivables, historical collection of rates and specific knowledge of the individual debtors financial position. Provision for impaired receivables amounted to Nil as at 30 June 2020 (2019: Nil).

Impairment of non-financial assets

The Association assesses impairment at each reporting date by evaluating conditions specific to the Association that may lead to impairment of assets. When an impairment trigger exists, the recoverable amount of the asset is determined.

No impairment has been recognised in respect of property and equipment, investment property and investment in associate for the year ended 30 June 2020 (2019: nil).

Estimation of useful lives of assets

The Association determines the estimated useful lives and related depreciation charges for its property and equipment. 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.

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
2 (a) Revenue		
Grants	397,850	192,070
Fee for Service Income	20,000	118,258
Project Income	124,267	72,976
Membership Fee	7,682	4,477
Total revenue	549,799	387,781
(b) Other income		
Interest and finance	1,626	928
Cashflow boost	-	-
Miscellaneous income	4,657	4,091
Total other income	6,283	5,019
3 Cash and cash equivalents		
Cash on hand - Electronic Clearing	- 8,400	-
PayStay Account		10
Bendigo Debit Card		2,101
Cash at bank - Main Account	344,885	341,591
Total cash and cash equivalents	336,485	343,702
4 Trade and other receivables		
Trade receivables	3,300	79,250
Prepayments	4,732	5,580
Other receivables	-	-
Total trade and other receivables	8,032	84,830
5 Property and equipment		
Motor vehicles	16,694	16,694
Less accumulated depreciation	(16,694)	(16,694)
Total motor vehicles	-	-
Office equipment	9,682	9,682
Less accumulated depreciation	(9,682)	(9,682)
Total furniture and fixtures	-	-

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
6 Trade and other payables		
Trade creditors	12,797	6,713
Sundry creditors	-	-
Trade and other payables	<u>12,797</u>	<u>6,713</u>
7 Other creditors		
GST payable control	- 651	36,687
Input tax control	- 2,451	- 4,082
Account withheld from salaries and wages	9,792	10,854
Audit fees	2,000	2,000
Salary sacrifice	675	
Superannuation payable	12,197	1,927
Total other creditors	<u>21,561</u>	<u>47,386</u>

NT MENTAL HEALTH COALITION INCORPORATED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
8 Provisions		
(a) Employee entitlements		
Annual leave	16,275	16,275
Total employee entitlements	<u>16,275</u>	<u>16,275</u>
9 Accumulated funds		
Balance at beginning of the financial year	114,642	71,730
Total comprehensive income (loss)	13,656	42,912
Balance at the end of the financial year	<u>128,298</u>	<u>114,642</u>
10 Unexpended grants		
NTG - Administration	10,774	-
NTG - Project Officer	96,525	-
NTPHN	58,287	-
Prior period balances	-	243,516
Total Unexpended grants	<u>165,586</u>	<u>243,516</u>

NT MENTAL HEALTH COALITION INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

11 Events Subsequent the Financial Reporting Date

No matters have arisen since the end of the financial year which have significantly affected or may significantly affect the operations, results of operations and the state of affairs of the Association in subsequent financial years.

The carrying amount of assets and liabilities as recorded in the financial statements and the realisation and settlement amounts of assets and liabilities have not changed materially since end of reporting date.