



Transition | Connection | Integration



ANNUAL REPORT

2018-2019

OUR MISSION

The Oasis Townsville will act as a support and referral service for transitioning ex-ADF members and their families to assist with transition into the Townsville community and to improve the general health and wellbeing of the ex-ADF community. The Oasis Townsville's activities will help to enrich their lives; help them connect to peers and services; and enhances their integration into the Townsville community, with purpose and meaning.

OUR VISION

A thriving, respected, vibrant and well supported ex-ADF Community enhancing the economic and social prosperity of Townsville.

OUR HISTORY

The idea for a referral hub originated about 10 years ago from a collaboration of the leadership of the Ex-Service Organisations (ESOs) in Townsville.

It gained significant momentum from mid 2016 with the offer of a building for 'The Services Hub' by the Mayor, Cr. Jenny Hill. The ESO leadership was concerned that the services provided by each of their organisations was dispersed throughout Townsville and it was difficult for members of the ex-ADF community to identify which ESO could help with any particular problem or circumstance.

In the lead up to the Queensland election in November 2017, the Labor Party adopted our proposal as an election pledge for Townsville and specifically the very large ex-ADF community. The Oasis Townsville in The Village at Oonoonba began its journey to be developed into a support and referral hub for transitioning ADF, and ex-ADF members and their families to enable better access to the services of the ESO community and the civilian community services in Townsville.



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OUR OBJECTIVES

The Oasis Townsville's objectives are:

1.1 TO SUPPORT the direct relief of poverty, suffering, destitution, helplessness, distress, misfortune or other disabilities of Australian Defence Force veterans and their families and notably the relief of any of the aforesaid which impedes upon the education, development, health, advancement and employment of Australian Defence Force veterans in need.

1.2 TO FACILITATE emergency accommodation of Australian Defence Force veterans and their families facing homelessness or in need or emergency respite housing.

1.3 TO PROVIDE a common facility for Australian Defence

Force veterans to access transition service providers, education service providers, employment referrals and other veteran orientated support organisations to encourage positive and meaningful post-separation employment.

1.4 TO PROMOTE the engagement of Australian Defence Force veterans who are vulnerable and at risk of disengagement from the labour market or long-term unemployment due to service related mental health concerns.

1.5 TO EDUCATE and promote the social engagement of Australian Defence Force veterans to alleviate the pre-cursors that lead to suicide, self-harm and mental health problems relevant to the veteran community.

1.6 TO DO such things as are incidental or conducive to the attainment of all of the above objects.



JOHN CALIGARI AO, DSC
CHAIR

CHAIRPERSON'S REPORT

Annual Report from the Chair of The Oasis Townsville Limited

WHAT A YEAR!

2019 began with a flooding disaster in Townsville that bought many in the ex-ADF Community to rally to help with the response and the recovery. Volunteers of The Oasis Townsville quickly signed up in collaboration with Team Rubicon and managed the local end of that operation. In fact, it was our volunteers who manned the Townsville Local Disaster Management Coordination Centre for 12 days on a 24/7 basis before Team Rubicon arrived in Townsville, which was after the recovery phase began. Given we had only recently moved into our temporary offices at 143 Walker Street, I think this effort was magnificent and a forging event for us. It was our first real test and we learnt much about how we can best support our Townsville Community, just as we've supported communities around Australia and the world when we served in the ADF.

In 2019, we significantly developed our capabilities as a support and referral hub. As a new organisation and as an Ex-Service Organisation (ESO) in a space that has many services provided by other ESOs in Townsville, it is important that we develop in a way that supports the veteran community and does not confuse or overcrowd

it. To that end we have come a long way toward mastering three key functions. We have developed a solid base of advocates who are undergoing the necessary training, education and qualification in DVA's recently introduced Advocacy Training and Development Program (ATDP) while assisting veterans with wellbeing and compensation claims. We've tried hard not to overload our advocates as we need to ensure our capability is sustainable. We intend in the future to shift the current advocacy toward "case navigation" with compensation advocacy being just one of the referral points. The progress on this will depend on what changes eventuate from DVA's reform program and the outcomes of the recent inquiries and reviews.

We also stood up an employment capability this year based on the outstanding efforts of Paul von Kurtz who has been helping soldiers find employment for many years in his own right. He has brought his network and operations into The Oasis Townsville and had some significant success in finding employment for veterans and partners this year. Next year we will put in place a partnering agreement with a recruitment organisation and strengthen his team. A solid foundation has now been laid.

The third key function is our volunteer army which continues to kick goals. Operation FARMER ASSIST has now completed six deployments to western Queensland. Late in 2019, we also conducted Operation TOWNSVILLE ASSIST which ran as a pilot program for six weeks in support of the Townsville Rebuild Project. By Christmas Eve, we had contributed 1,300 hours saving over \$56,000 for five Townsville residents who were adversely affected by the floods. We hope we've paved the way for a bigger operation to begin in 2020. We've also commenced the connections program which kicked off with a grant that saw six months of sewing classes for a good mix of veterans and partners. Most importantly this resulted in many successful and hopefully enduring connections.

In support of a better understanding our model for operations, we commissioned an analysis of how The Oasis Townsville can most effectively support of the ex-ADF community in Townsville. We will publish a 'Service Model' shortly that will form the basis for how we grow. We are grateful to the Queensland Government for the funds to complete this task.

We were very fortunate to be strongly supported by donors and sponsors. We have identified all of the valuable contributions to our operations in this Annual Report, but I would like to make special mention of a few very significant donations that have allowed us to concentrate on what we do rather than how we'll pay for it. Betty Klimenko of the Saunders Family (on behalf of the Terrace Tower Group) and owner of the Erebus V8 Motor Racing Team donated \$20,000 in July and the Australian Army Rugby Old Boys donated \$25,000 in August. I must also thank the Townsville City Council and Mayor Jenny Hill for the generous provision of an office suite in the CBD while our building in Oonoonba is completed. By

the time we occupy our new quarters, we will have been in the CBD for over 18 months. Lastly, Cubic Defence Australia led by Mark Horn has been a strong supporter since day-one by providing the hardware and all costs associated with our access the NBN. The Cubic IT team have been by our side resolving any issue necessary to ensure our entire team could work with good access to the internet from the CBD office. Cubic has undertaken to transfer the capability to the Oonoonba digs when we move. We would not be where we are today without the generosity and support of all our sponsors and donors. These four sponsors were game changers in 2019.

The year also saw the conduct of a few events and collaborations. We started with our first presentation at the DCO Welcome Day and ended with our second time presentation to the Transition Expo. However, the most significant collaboration was a very successful presentation and series of one-on-one interviews held by the Commonwealth Superannuation Corporation and the ADF Financial Consumer Council. This was one of the first occasions that these organisations joined forces and came out to where the veterans and their families are living. Townsville veterans and partners benefited with over 150 attending the briefing in the Mayor's Reception Room in September. We are working to continue these next year. We also collaborated with IPAR Rehabilitation to run an event for Veterans Health Week at Rawdon-Middleton VC Park, across the road from the site of the new Oasis in Oonoonba. It was a great practice run and will serve us well when we do something similar in 2020 after we have occupied our newly completed building at 20 Darter Street.

Our new building in The Village, Oonoonba is coming along well with significant progress in the last few

months of 2019. After we agreed half of the redeveloped site, which could be funded by the Queensland Government, was sufficient for us to get operations underway, we got the other half funded by the Commonwealth Government as an election commitment during the Federal election. We remain very grateful to Coralee O'Rourke within who's Queensland State electorate The Oasis Townsville sits. And we were fortunate to have the support of both major parties in the Federal Election this year. The then Member for Herbert, Cathy O'Toole and our two current Federal MPs, Phil Thompson and George Christensen all strongly supported the need to complete the facility. At the end of 2019, all plans for the \$10mil facility have been approved and tenders are out for the surrounding roads. We expect the tender for the buildings to be released in January 2020. We hope to see construction commence in February 2020 and

to take up residency in The Village, Oonoonba in the 2nd quarter of 2020.

We have grown quickly in 2019 and I am proud to say we have supported many veterans and their families while we have been learning the ropes and running a charity. We have now established ourselves in the Townsville community as an important player in the support of veterans and their families.

2020 will involve the move to Oonoonba and our new facility, and with that, the opportunity to be contributing to a thriving, respected, vibrant and well supported Ex-ADF Community enhancing the economic and social prosperity of Townsville.

JOHN CALIGARI AO, DSC
Lieutenant General (Retired)
CHAIR



TURNING THE FIRST SOD: HONOURABLE CORALEE O'ROURKE MP, WITH THE OASIS TOWNVILLE DIRECTORS ANITA BROOKER, FLOSS FOSTER, JOHN CALIGARI, DAVID KIPPIN



PRINCIPLE ACTIVITIES



ERIN DONNELLY
VOLUNTEERING COORDINATOR

VOLUNTEERING

We have gathered a fantastic team of volunteers in the Advocacy Team, the Service Directory Team, and those supporting the operations of the centre.

Some volunteers have resigned mainly for personal reasons including having found employment. Besides the teams mentioned above we have a large number of volunteers who are 'virtual' (working from home on specific projects or as part of the executive team); and we have our 'episodic' volunteers who are involved in our operations. And we have seen a great deal of support from the wider Townsville community to volunteer with us. Specifically, we have had an amazing group of veterans and families and civilian volunteer participate in

Operation Farmer Assist. This has meant that we have achieved a great deal for the farmers in Winton. The Winton community is incredibly appreciative of the work that we are doing.

Due to our temporary location we have limited our recruitment focusing mainly on recruitment to the Advocacy Team; opportunistic recruitment when we identify someone, or they approach us, who has specific skills and expertise to undertake a specific project or body of work; and our named operations.

We have two volunteers undertaking the Cert IV in Coordinating a Volunteer Program. This will ensure our volunteers in specific teams and programs are well looked after, recognised, and have a positive and fulfilling volunteer experience with us. It will also assist with the development of policies for volunteering including recruitment and the workplace, and ensure our volunteer programs are

well placed and adhere to the National Volunteering Standards.

Recently we implemented a process and system for recording volunteer attendance. Beside ensuring our compliance with National Volunteering Standards, the information on attendance will be useful for grants, recognition, reporting, and trend analysis.

BUILDING SOCIAL CONNECTIONS

One of the cornerstone of what The Oasis Townsville does is social connection programs.

These programs provide veterans and their families with opportunities to connect with others in the veteran community and with the wider Townsville community. We encourage everyone to participate to help our

veteran community to build friendships and networks.

Our successes this year include our sewing classes and the continuation of Operation Farmer Assist.

SUPPORTING TRANSITION

In 2019 we extended our relationship with the 3rd Brigade and the High Performance Centre.

This has given The Oasis Townsville the opportunity to connect with those veterans and their families who's transition is imminent. We have had great success in including transition members on our Operation Farmer Assist trips. A number of the transitioning members have gone on to

be involved in other programs and even to support our centre operations team.

"This is my new team"

Recently transitioned veteran.

FINDING EMPLOYMENT

One of the most of important and impactful programs at The Oasis Townsville is our employment program.

This program has been growing throughout the year and now has an identified program manager. We continue build relationship with Federal and State Government agencies and private sector organisations that

support jobs. In the new year we will sign a MOU with a local operated and owned recruitment agency that will better support us to deliver jobs to veterans and their families.

SUPPORTING WELLBEING

We have had great success in establishing our advocacy capability with the recruitment of both Wellbeing and Compensation and Rehabilitation Advocates.

Our advocates are completing their training through the nationally recognised Advocacy Training and

Development Program and we are upskilling our Wellbeing Advocates in a Certificate III in Community Services.

HOW WE ARE DOING BUSINESS

GRANTS

In 2019 we received a number of grants that have helped us develop our capacity to deliver our programs. The grants include:

- **Dept of Communities, Disability Services and Seniors, FNQ and NQ Monsoon Trough Flexible Funding Small Grant** to support the establishment of our **volunteer army** - **\$49,081**
- **Department of Veteran Affairs** to support **Operation Farmer Assist** - **\$43,381.53**
- **Aurizon Community Giving Fund** to support **Operation Farmer Assist** - **\$14,000**
- **Gambling Community Benefit Committee** to support the development of our **volunteer capability** - **\$15,000**
- **Queensland Regional Foundation Regional Grant Program** to develop our **Art and Craft program** - **\$4095**
- **Ergon Community Fund Grant** to support **Operation Farmer Assist** - **\$4,937**

SPONSORSHIP

We have had a number of organisation partner with us for ongoing sponsorship of different aspects of our centre operations:

- **Defence Health** – sponsorship of The Oasis Townsville **case management software**
- **Explore Property** – sponsorship of The Oasis Townsville **Business Operations**

SOFTWARE

- **Cubic** – sponsorship of the NBN Internet Access including **usage costs and WiFi network infrastructure**.
- **Roberts Nehmer Mckee Lawyers** - Ongoing Sponsorship for **Legal Advice**

DONATIONS

In the FY 2018/2019 we received **\$65,194 in donations** which have assisted with the day-to-day operations of the centre. We are very grateful to those individuals and organisations that donated to The Oasis Townsville. Without the support of donors we would not be able to run the organisation.



OUR PEOPLE



PATRON

Commander 3rd Brigade Brigadier Scott Winter, AM

BOARD MEMBERS

Name	Position	Dates acted (if not for whole year)
Anita Brooker	Director, Company Secretary	February 2018
Lieutenant General (Retired) John Caligari, AO, DSC	Director, Chair	February 2018
Lynne (Floss) Foster, OAM	Director, Volunteering	February 2018
David Kippin	Director	November 2018

ADVISORS

Name	Position	Dates acted (if not for whole year)
Allan Evans	Chief Finance Officer	February 2018
Nathan Mark	General Counsel	April 2018

ADVISORY COMMITTEE

The Honourable Coralee O'Rourke MP, Minister for Communities and Minister for Disability Services and Seniors established The Oasis Townsville Advisory Committee in April 2018 to advise her on the delivery of the election commitment to the veteran community.

Membership of the Advisory Committee is as follows:

Name	Position
Mr John Caligari, AO, DSC, Lieutenant General (Retired)	Chair, Director The Oasis Townsville
Ms Clare O'Connor	Director-General, Department of Communities, Disability Services and Seniors
Councillor Les Walker	Deputy Mayor, Townsville City Council
Lieutenant Colonel Sara Molloy	Senior Health Officer, 3rd Brigade
Ms Leanne Cameron	Deputy Commissioner, Department of Veteran Affairs
Ms Anita Brooker	Director The Oasis Townsville
Ms Lynne (Floss) Foster, OAM	Director The Oasis Townsville
Mr Paul Herd	Deputy Director-General, Major Projects and Property, Department of State Development, Manufacturing, Infrastructure and Planning

GOVERNMENT

The Oasis Townsville would not be possible without the generous support of the **Queensland Government** and in particular the member for Mundingburra the **Hon. Coralee O'Rourke**, Minister for Communities & Minister for Disability Services and Seniors.

We need to thank the **Townsville City Council** for providing us with interim accommodation. They responded to our request for support and we are very appreciative.



Australian Government
Department of Veterans' Affairs

OUR PROJECTS

RELAXING AFTER A HARD DAYS WORK

ON THE TOOLS IN WINTON

A WELL EARNED DRINK IN WINTON

OPERATION FARMER ASSIST

Operation Farmer Assist 5 trips over the past 18 months have been completed a total of 3,917 hours of free skilled/unskilled labour, saving farmers (property owners and the Winton community) \$163,045.36.

WINTON I GOOLMA STATION OCT 18

Op Farmer Assist Achievements:

- **14 Major Tasks Complete** (outstanding for 5 years)
- **Volunteer Hours = 568**
- **Value of Volunteer Labour \$23,696.96**
- **8 x Veterans**

WINTON II WARNAMBOOL STATION NOV 18

Op Farmer Assist Achievements:

- **2 Major Tasks Completed** (outstanding for many years)
- **Volunteer Hours = 618**
- **Value of Volunteer Labour \$25,783.00**
- **8 Veterans**
- **1 Civilian**

WINTON III COMMUNITY ACTIVITY BUILD AN MX TRACK

Op Farmer Assist Achievements:

- **1 Major Tasks Completed** (build a MX track)
- **Volunteer Hours = 728**
- **Value of Volunteer Labour \$30,000.00**
- **6 veterans**
- **2 current serving**
- **1 x family** (16 y old child) of veteran
- **5 civilians**

WINTON IV COTSWOLD STATION

Op Farmer Assist Achievements:

- **1 Major Tasks Completed** (demolish and rebuild main living room)
- **Volunteer Hours = 392**
- **Value of Volunteer Labour \$16,354.00**
- **6 veterans**
- **1 x family** (13 y old child) of a veteran

WINTON V COMMUNITY BULLRING OF ACTIVITIES Relocation of Dinosaur Tracks (finishing off MX track, Cotswold Station, Lambing at Goolma Station

Op Farmer Assist Achievements:

- **Various Major Tasks Completed**
- **Volunteer Hours = 1,170**
- **Value of Volunteer Labour \$48,812.40**
- **7 x veterans**
- **1 x current serving**
- **1 x family** (16 y old child) of veteran
- **2 x civilians**

WINTON VI WANDO STATION

Op Farmer Assist Achievements:

- **7 Major Tasks Completed**
- **Volunteer Hours = 441**
- **Value of Volunteer Labour \$18,399.00**
- **6 x veterans**
- **1 x current serving**
- **1 x family** member of veteran
- **2 x civilians**

IN NUMBERS

Operation Farmer Assist participants to date, have included

40 VETERANS

12 CIVILIANS

4 FAMILY MEMBERS
Veterans teenage children

1 SPOUSE
of a Veteran

5 CURRENT SERVING
Members

OUR SUPPORTERS



CONQUER THE CASTLE

4th Regiment, Royal Regiment of Australian Artillery

On the 24th August 2019 the 4th Regiment conducted Conquer the Castle pushing two Vietnam War-era guns (M2A2 Howitzers) along the Strand and up Castle Hill. Exercise Conquer the Castle raised money and awareness for The Oasis Townsville.

The men and women of the Regiment climbed the hill in an hour and fired the guns from the top of the hill. It was an amazing effort! A big thank you to the Commanding Officer, LTCOL Paul Duncan and the men and women of the Regiment.



ALLAN EVANS
CHIEF FINANCE OFFICER

CHIEF FINANCE OFFICER'S REPORT

Finance Report from the The Oasis Townsville Limited

It is my pleasure to be able to present to you the financial accounts for 2018/2019 financial year. In terms of overall financial performance in the key headings we have performed as per the Director's expectation. The company achieved a financial surplus here for the year of \$63,673.

The audit conducted by Crowe Audit Australia was able to scrutinise each and every aspect of our accounts. Crowe were able to conclude that as an organisation we did present the accounts in a true and accurate manner and that they did represent a fair reflection of the companies as at 30 Jun 2019.

The receipts and expenditure accounts was a fair reflection of our financial performance. They confirmed that those accounts had been properly prepared in accordance with the accounting standards and the

requirements of the GST legislation under a New Tax System (goods and Services Tax) Act 1999. The auditors were satisfied in terms of our documentation prepared, the working papers we prepared and the discussion we had undertaken. Importantly, Crowe concluded that The Oasis Townsville had recorded all grants and donations.

Our cash balance at the end of June 2019 was \$65,378 giving an overall equity of \$65,325 which produces a strong financial platform moving forward in 2020. The Board is obliged to review the financial position and confirm that is a going concern and it does this by not only reviewing its past results but by a deeper look at the plans submitted to continue into the future as a going concern.

ALLAN EVANS
Chief Finance Officer

AUDITOR'S REPORT



Independent Auditor's Report to the Members of The Oasis Townsville Limited

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Opinion

We have audited the special purpose financial report of The Oasis Townsville Limited (the Company), which comprises the statement of financial position as at 30 June 2019, 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, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In our opinion, the accompanying financial report of the Company has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- (a) giving a true and fair view of the Company's financial position as at 30 June 2019 and of its financial performance and cash flows for the year then ended; and
- (b) 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 Company in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (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 directors' financial reporting responsibilities under the *Australian Charities and Not-for-profits Commission Act 2012*. 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 the Directors 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 and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* and the needs of the members. The directors' responsibility also includes 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.

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

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Independent Auditor's Report to the Members of The Oasis Townville Limited (cont.)

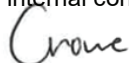
Auditor's Responsibilities for the Audit of the Financial Report

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.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by those charged with governance.
- Conclude on the appropriateness of those charged with governance's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during the audit.



CROWE AUDIT AUSTRALIA



Donna Sinanian
Partner

Townsville, 08 / 11 / 2019.

The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is the Crowe Australasia external audit division. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries.

FINANCIAL STATEMENTS

For the Year Ended 30 June 2019

The Oasis Townsville Limited

ABN: 53 624 166 196

Statement of Profit or Loss and Other Comprehensive Income For the Year Ended 30 June 2019

	2019	2018
Revenue	\$	\$
Donations Received	65,194	1,652
Grants	57,835	-
Total Revenue	123,029	1,652
Expenditure		
Travel, Accommodation and Food	4,098	-
Telephone Expenses	45	-
Subscriptions & Memberships	776	-
Sundry Expenses	68	-
Advertising	3,359	-
Finance Costs	82	-
Computer Expenses	3,281	-
Consultancy Fees	6,943	-
Consumables	1,040	-
Donations	10	-
Equipment Expenses	8,891	-
Freight	109	-
Insurance	4,628	-
Motor Vehicle Expenses	16,993	-
Reimbursement Expenses	8,767	-
Storage	266	-
Total Expenditure	59,356	-
Surplus for the year	63,673	1,652

The accompanying notes form part of these financial statements.

The Oasis Townsville Limited

ABN: 53 624 166 196

Statement of Financial Position

As At 30 June 2019

	2019 \$	2018 \$
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	65,378	1,652
TOTAL CURRENT ASSETS	65,378	1,652
TOTAL ASSETS	65,378	1,652
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	53	-
TOTAL CURRENT LIABILITIES	53	-
TOTAL LIABILITIES	53	-
NET ASSETS	65,325	1,652
EQUITY		
Retained earnings	1,652	-
Surplus for the year	63,673	1,652
TOTAL EQUITY	65,325	1,652

The accompanying notes form part of these financial statements.

The Oasis Townsville Limited

ABN: 53 624 166 196

Statement of Changes in Equity For the Year Ended 30 June 2019

2019

	Retained Earnings	Total
	\$	\$
Balance at 1 July 2018	1,652	1,652
Surplus for the year	63,673	63,673
Balance at 30 June 2019	65,325	65,325

2018

	Retained Earnings	Total
	\$	\$
Balance at 1 February 2018	-	-
Surplus for the year	1,652	1,652
Balance at 30 June 2018	1,652	1,652

The accompanying notes form part of these financial statements.

The Oasis Townsville Limited

ABN: 53 624 166 196

Statement of Cash Flows
For the Year Ended 30 June 2019

	2019	2018
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from customers	118,076	1,652
Payments to suppliers and employees	(54,350)	-
Net cash provided by/(used in) operating activities	63,726	1,652
CASH FLOWS FROM INVESTING ACTIVITIES:		
CASH FLOWS FROM FINANCING ACTIVITIES:		
Net increase/(decrease) in cash and cash equivalents held	63,726	1,652
Cash and cash equivalents at beginning of year	1,652	-
Cash and cash equivalents at end of financial year	65,378	1,652

The accompanying notes form part of these financial statements.

The Oasis Townsville Limited

ABN: 53 624 166 196

Notes to the Financial Statements

For the Year Ended 30 June 2019

The financial report covers The Oasis Townsville Limited as an individual entity. The Oasis Townsville Limited is a not-for-profit Company, registered and domiciled in Australia.

The functional and presentation currency of The Oasis Townsville Limited is Australian dollars.

1 Basis of Preparation

In the Directors opinion the Company is not a reporting entity since there are unlikely to exist users of the financial statements who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 *Presentation of Financial Statements*, AASB 107 *Statement of Cash Flows*, AASB 108 *Accounting Policies, Changes in Accounting Estimates and Errors* and AASB 1054 *Australian Additional Disclosures*.

2 Summary of Significant Accounting Policies

(a) Income Tax

The Company is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

(b) Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payable are stated inclusive of GST.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(c) Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Company and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Donations

Donations and bequests are recognised as revenue when received.

Grant revenue

Grant revenue is recognised in the statement of profit or loss and other comprehensive income when the entity obtains control of the grant. it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measure reliably.

The Oasis Townsville Limited

ABN: 53 624 166 196

Notes to the Financial Statements

For the Year Ended 30 June 2019

2 Summary of Significant Accounting Policies

(d) Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

(e) New or amended Accounting Standards and Interpretations adopted

The Company has adopted all of the new or amended Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period. The adoption of AASB 9 *Financial Instruments* had no impact on the financial statements.

(f) New Accounting Standards and Interpretations not yet mandatory or early adopted

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet mandatory, have not been early adopted by the Company for the annual reporting period ended 30 June 2019. The Company has not yet assessed the impact of these new or amended Accounting Standards and Interpretations.

The Oasis Townsville Limited

ABN: 53 624 166 196

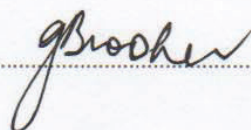
Directors' Declaration

The directors' declare that in the directors' opinion:

- there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- the financial statements and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulation 2013*.

Director



Anita Jane Brooker

Dated this day of 2019

19th

October

HOW YOU CAN HELP

Members of the ex-ADF community and wider Townsville community can register with The Oasis Townsville in one of the categories below. Registration is FREE.

VETERAN ADVOCATE

Whether you are a currently qualified advocate (Wellbeing or compensation) or are keen to become one - we'll arrange the training and certification. We will also keep you informed about the Townsville region Community of Practice.

VOLUNTEER

As a member of our volunteer army we'll have volunteers who help run the new facility in The Village through to volunteers who will qualify and deploy with organisations such as Team Rubicon Australia and our Winton Projects, support other local community-based organisations or support our ex-ADF community members.

EX-SERVICE ORGANISATION (ESO) Point of Contact

Please note that only one person should represent one organisation and that should normally be the president, secretary or CEO/MD. All individuals from the organisation are welcome to sign up as supporters, volunteers, or advocates (current or potential).

OTHER NATIONAL ESO WITH A FOOTPRINT IN TOWNSVILLE Point of Contact

Normally a national ESO but must have an ability to conduct charitable operations in Townsville. Differentiated from TSV ESO in that it does not have a branch or office but is benefiting veterans in Townsville. As per Townsville-based ESO above.

SUPPORTER

This category is for those who are either unable to offer routine time to assist but may have specific skills that The Oasis Townsville could utilise when you are available; or is just keen to be kept informed of activity and email updates.

LOCAL (living in The Village)

Anyone over 18 who lives in The Village and is keen to be kept informed by email on how The Oasis Townsville is progressing.

PARTNER ORGANISATION

A business that is committed to supporting The Oasis Townsville by the provision of ongoing financial or material support to aid in operations.

SPONSOR ORGANISATION

Significant value bought to The Oasis Townsville that enhances operations.

EMPLOYER

We have had many approaches from the Townsville business community seeking to increase the participation in their workforce by members of the ex-ADF Community.

SERVICE PROVIDER ORGANISATION

Organisation that would like to be included in the Services Directory to which The Oasis Townsville Wellbeing Advocates.



Transition | Connection | Integration

Supporting our ex-ADF community
through transition and beyond.

CONTACT US

PO Box 2513, IDALIA 4811

visit our website or email
hello@theoasistownsville.org.au

  @theoasistownsville

www.theoasistownsville.org.au