



2020 Annual Report

CHAIRPERSON'S MESSAGE	03
CEO's REPORT	04
WHAT WE DO	06
AUDITED FINANCIAL REPORT	08

CONTENTS

CHAIRPERSON'S REPORT



A new Board was elected in 2019 with three continuing directors and four new ones. Unfortunately due to work commitments, one director stepped aside in early 2020.

The new Board spent some critical time learning about the organisational needs and supporting some challenging decision making to ensure a sustainable future. This led to a significant change to the operating model. We moved from a place based organisation with permanent staff to a more virtual presence with contracted staff for specific projects. I would like to take this opportunity to acknowledge the contributions made

by Kayleen Lenzo, Nicole Walker, Enis Jusufspahic and Brianna Elton to the establishment of ECIA (as it was known) as a single entity.

With the commencement of 2020 and the impacts internationally of COVID 19, the organisation was ironically well positioned to operate in a community that rapidly contracted and locked down.

The impact on providers of supports and young children and families was significant. Our CEO pivoted quickly to create opportunities for continued connections, professional support and learning so that all children could continue to achieve developmental outcomes. As part of this shift in service offerings, it became clear that the time was right for us to rebrand. Reimagine Australia was formed in June 2020. The CEO will report on the diverse and exciting activities that ensued, using an agile approach to securing advice and expertise from contracted professionals.

In more recent months, we have focussed on expanding the expertise of the Board to ensure our strength and resilience as an organisation. In November we successfully recruited three new directors who bring a diverse range of skills to our organisation: business development, strategic planning, legal and educational skills and policy, research and allied health expertise.

We aim to continue to develop a high profile in the community and respond to the changing needs of young children with developmental delays or disability and their families. Our intention is to support the growth and capability of all communities in which children spend their time.

I'd like to sincerely thank our CEO, Yvonne Keane, for the foresight, determination and resilience that she has brought to Reimagine Australia. Without her talents, we would not still be 'in the game'.

TRISH HANNA

CHAIRPERSON REIMAGINE AUSTRALIA

CEO'S REPORT



This year has seen extraordinary evolutionary change for Early Childhood Intervention Australia (ECIA).

In an increasingly difficult funding environment, August 2019 saw the Board of ECIA make the bold decision to move to a new, contemporary way of working. The decision was made in an effort to streamline operational costs and to set the organisation up for success in a rapidly changing world.

The organisation would 'decentralise', by moving away from a traditional head-office secretariat hub and this

change was coupled with the decision to dismantle our loss-making membership model. The Board resolved to embrace a remote working model, supported on an as needs basis, by a flexible and virtual 'fly-in-fly-out' workforce.

Sadly, this meant that we said goodbye to our talented Head Office team of Kayleen Lenzo, Enis Jusufspahic, Nicole Walker and Brianna Elton.

No one could have anticipated the challenges that 2020 would bring with the COVID-19. However, the case to transform ECIA's operating model six months before the pandemic took hold was proven, as ECIA thrived in delivering on its purpose, through providing exceptional support to the national sector.

As the world around us shut down, we were in a position to respond with agility and speed to support and guide the national sector to work with children and their families in a new way, via telepractice. As a team of two, the extraordinary Anna McCracken and I, immediately stood up a series of National Check-ins, Webinars, Virtual Drop-In Sessions and Lunch & Learn Workshops designed to rapidly and accessibly provide valuable information and tools to providers nationally, at no cost.

Our program of virtual face-to-face responsive support was underpinned by the swift release of our National Telepractice Guidelines, 'How To' Telepractice Guide Book and Telepractice eLearning.

A clear testament to the speed and agility with which we were able to respond to the needs of the sector, was our Virtual Mini Summit. A snap poll of the sector revealed the desire for those who were anxious and isolated to come together as a collective to share and learn about new ways of working. So within a timeframe of just 7 days stood up and delivered a free National Summit complete with luminous Key Note and panelists from across the globe. With just 4 days of marketing a whopping 1482 Australian practitioners attended our virtual event.

I am enormously proud the stewardship role ECIA played across the national sector during the first several months of COVID-19, and am particularly heartened that 60 days into the pandemic the NDIS advised that 100% of early childhood providers were now billing at 90% of their pre-COVID hours. A clear example of the value that we bring when working in deep collaboration with practitioners, families, researchers and government.

Whilst we led wholesale transformation across the national sector, we also continued the organisational transformation of ECIA. In late 2020, we released the first national blueprint for early childhood development, the Reimagine Early Childhood Action Plan to 2030, which has already found its footing across government as a foundational guiding document for new strategies such as the new National Disability Strategy to 2030.

One of the findings from the national consultations with families (led by Anna McCracken) that underpinned the Action Plan was that the word 'intervention' was seen as a concerning barrier for some families, particularly families from culturally diverse and indigenous communities, and that we, as a sector, needed to find a new language with which to engage families.

Armed with this information, the Board of ECIA once again responded with agility and courage, asking itself "How could we expect the sector around us to change their language, if we weren't prepared to lead from the front?" And, so in June 2020 Early Childhood Intervention Australia rebranded to Reimagine Australia.

Our new vibrant branding, supported by a new website and social media presence, has been overwhelmingly and positively embraced by practitioners, families and government, alike.

I am extremely grateful to have had the opportunity to lead ECIA, now Reimagine Australia, through this period of universal uncertainty. It has been a year of new ways of working. A year of new-found and enriched connectivity to one another. A year of deep collaboration and the most extraordinary transformation. And, thankfully, a year that prepared us well for any challenges that might lie ahead.

In an uncertain world, one thing remains absolutely certain. Reimagine Australia will always strive to support children with disability or developmental delay and their families to live their very best lives – and to do so with a deep sense of belonging, with every opportunity to thrive.

/VONNE KEANE

CHIEF EXECUTIVE OFFICER REIMAGINE AUSTRALIA

WHAT WE DO



Our professional development programs are designed to enable life-changing outcomes for children with a developmental delay and/or disability and theirfamilies.



We are the leaders in Best Practice for early childhood development and authors of the National Guidelines - Best Practice in Early Childhood Intervention.



We work with families, practitioners, stakeholders and government to build resilience and grow capacity across the early childhood development sector.



We undertake research that impacts policy and practice. We partner with highly respected organisations, institutes and

universities.



TOOLS & RESOURCES

We produce evidence-based resources and digital toolkits that are accessible nationally to the early childhood intervention workforce.



We work across the sector to find evidenced and innovative new ways to enable service providers to achieve optimised outcomes through best practice.



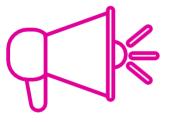
COLLABORATE

We work collaboratively across sectors to lead change, cohesion and alignment to leverage greater outcomes and impact for early childhood development.



ISSUE RESOLUTION

We provide a valuable circuit breaker between government and the sector, working to identify, communicate and resolve issues as they emerge.



ADVOCACY

We provide a voice for the early childhood development sector by advocating critical issues and ideas to government and decision makers on their behalf.

Imagine a world of unlimited possibility. A world without barriers, where opportunity is infinite. A world where we can be as responsive as we desire. A world where the benefit of effortless access enables profound social and economic dividends for children, families, community, business and government. A world where children have every opportunity to thrive.

At Reimagine Australia this is the world we dream of.



Financial Report

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD ABN 94 083 927 317 For the year ended 30 June 2020

Prepared by Bell Partners Norwest



Contents

- 3 Board of Directors Report
- 5 Statement of Profit or Loss
- 6 Statement of Financial Position
- 7 Notes to the Financial Statements
- 10 Statement of Changes in Funds
- 11 Statement of Cash Flows Direct Method
- 12 Statement by Directors of the Board
- 13 Auditor's Report
- 14 Auditors report- page 2
- 15 Auditors Independence Declaration



Board of Directors Report

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD For the year ended 30 June 2020

Board of Directors Report

The Directors submit the financial report of EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD for the financial year ended 30 June 2020.

Directors

The names of Directors throughout the year and at the date of this report are:

Director	Position	Dates acted
Patricia Hanna	Chair	1/6/18 -
Kayleen Lenzo	Secretary	1/6/18 – 6/8/19
Gene Patrick Tunny	Secretary	6/8/19 -
Neal Vickers	Director	1/6/18 -
Sebastian Della Maddalena	Director	27/6/19 -
Jenna Golab	Director	27/6/19 – 17/12/20
Linda Rolland	Director	27/6/19 -
Mary Anne Warner	Director	27/6/19 – 3/9/20
Leah Hanley	Director	22/11/20 -
Todd Soulas	Director	22/11/20 -
Catherine Stuart	Director	22/11/20 -

Company Secretary

Gene Tunny

Principal Activities

Civic and advocacy activities

Social services

Economic, social and community development

Significant Changes

Principal activities remained unchanged. However, there were changes to staffing and the operational model as outlined in the CEO's report.

Early Childhood Intervention Australia Pty Ltd has undergone a rebranding and is now trading as Reimagine Australia.



Auditors Independence Declaration

A copy of the Auditors Independence Declaration is included on page 16 of this financial report and forms part of the Board of Directors report.

Going Concern

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

Signed in accordance with a resolution of the Directors on 17 December 2020:

Trish Hanna (Chair), 17/12/20

Gene Tunny (Secretary), 17/12/20



Statement of Profit or Loss

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD For the year ended 30 June 2020

	2020	2019
Income		
Membership Fees	40,175	28,473
Conference and Training Income	408,193	111,666
Grant Operating	-	996,472
Other Income	-	414
Investment Income	455	630
Total Income	448,824	1,137,655
Gross Surplus	448,824	1,137,655
Expenditure		
Consultants Costs	101,988	30,602
Conference and Training Costs	10,157	83,057
Employee Benefits Expense	383,490	594,188
Research and Project Costs	16,381	8,924
Travel and Accommodation	17,087	9,624
Audit Fees	4,000	4,266
Office Rent	10,990	22,500
Other Expenses	100,755	54,863
Computer Expenses	480	-
Depreciation Expense	481	-
Total Expenditure	645,809	808,024
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	(196,985)	329,631
Current Year Surplus/(Deficit) Before Income Tax	(196,985)	329,631
Income Tax Expense		
Income Tax Expense	10,452	-
Total Income Tax Expense	10,452	-
Net Current Year Surplus After Income Tax	(207,437)	329,631



Statement of Financial Position

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Cash and Cash Equivalents	2	248,685	746,571
Trade and Other Receivables	3	14,960	9,680
GST Receivable		6,927	-
Other Current Assets	3	5,175	111,316
Total Current Assets		275,747	867,567
Non-Current Assets			
Other Non-Current Assets			
Computer		7,995	-
Website		7,835	-
Accumulated Depreciation - Computer		(481)	-
Total Other Non-Current Assets		15,349	-
Total Non-Current Assets		15,349	-
Total Assets		291,096	867,567
Liabilities			
Current Liabilities			
Trade and Other Payables	4	24,772	396,369
Provisions	5	28,379	25,817
Total Current Liabilities		53,151	422,186
Non-Current Liabilities			
Other Non-Current Liabilities		-	-
Total Non-Current Liabilities		-	-
Total Liabilities		53,151	422,186
Net Assets		237,945	445,381
Funds			
Accumulated Funds		237,945	445,381
Total Funds		237,945	445,381



Notes to the Financial Statements

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD For the year ended 30 June 2020

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act NSW. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Income Tax

Association is exempt for Income Tax under relevant legislation

Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflowcan be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Accounts Receivable and Other Debtors



Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. 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.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.



National Operating account 206,732 694,333 NDIA Project account 2,114 14,155 SA Project (III150) 36,318 36,282 Visa - global currency card - 1,495 DiviPay Expenses Account 3,521 Total Cash on Hand 248,685 746,571		2020	2019
NDIA Project account 2,114 14,155 SA Project [11150] 36,318 36,282 36,	2. Cash on Hand		
SA Project [11150] 36,318 36,282 Visa - global currency card - 1,495 DiwPay Expenses Account 3,521 Total Cash on Hand 248,685 746,571 Total Cash on Hand 248,685 746,571 Total Cash on Hand 248,685 746,571 Trade and Other Receivables	National Operating account	206,732	694,639
Visa - global currency card 1,495 DiviPay Expenses Account 3,521 - Total Cash on Hand 248,685 746,571 2000 2015 3. Trade and Other Receivables Trade Receivables Trade Debtors 14,960 9,680 Other Current Assets Accrued Income - 97,224 Prepayments 5,175 10,516 WA Chapter projects 5,175 10,516 Total Trade and Other Receivables 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 20,135 120,996 4. Trade Payables 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables 8,522 63,131 Other Payables 8,522 63,131 Other Payables 9,522 63,331 Other Payables 9,522 63,331 Other Payable 9,624 9,624	NDIA Project account	2,114	14,155
DiviPay Expenses Account 3,521 Total Cash on Hand 248,685 746,571 2000 2015 3. Trade and Other Receivables Trade Receivables Trade Debtors 14,960 9,680 Total Trade Receivables 14,960 9,680 Other Current Assets Accrued Income 9,7,224 Prepayments 5,175 10,516 WA Chapter projects 5,175 111,316 Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 2020 2015 Trade Payables 8,522 63,131 Trade Payables 8,522 63,131 Other Payables 8,522 63,131 Other Payables 9,522 63,131 Other Payables 9,522 63,131 Other Payables 9,522 63,131 Other Payables 9,522 63,131 EUI United Accrued expenses 9,520 63,231	SA Project [11150]	36,318	36,282
Total Cash on Hand	Visa - global currency card	-	1,495
3. Trade and Other Receivables Trade Receivables 14,960 9,680 Total Trade Receivables 14,960 9,680 Other Current Assets - 97,224 Accrued Income - 97,224 Prepayments 5,175 10,516 WA Chapter projects - 3,577 Total Other Current Assets 20,135 120,996 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 8,522 63,131 Trade Payables 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables - 4,110 Accrued expenses - 4,110 Conference suspense - 5,60 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 5,627 11,089 Super Payab	DiviPay Expenses Account	3,521	-
Trade and Other Receivables Trade Receivables Trade Debtors 14,960 9,680 14,960	Total Cash on Hand	248,685	746,571
Trade Receivables 14,960 9,680 Total Trade Receivables 14,960 9,680 Other Current Assets - 97,224 Accrued Income - 97,224 Prepayments 5,175 10,516 WA Chapter projects - 3,577 Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 2020 2019 Trade Payables 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables - 4,110 Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Total Other Payables 16,251 333,239 Total Other Payables 16,251 333,239 Tot		2020	2019
Trade Debtors 14,960 9,680 Total Trade Receivables 14,960 9,680 Other Current Assets - 97,224 Accrued Income - 97,224 Prepayments 5,175 10,516 WA Chapter projects - 3,575 Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 2020 2019 Trade Payables 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables - 4,110 Accrued expenses - 4,110 Conference suspense - 56,000 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 16,251 333,239 Total Other Payables 16,251 333,239 Total Other	3. Trade and Other Receivables		
Total Trade Receivables 14,960 9,680 Other Current Assets 97,224 Accrued Income 97,224 Prepayments 5,175 10,516 WA Chapter projects 2,377 101,316 Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables Trade Payables 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables 8,522 63,131 Other Payables - 4,110 4,110 Accrued expenses - 4,110 5,60 ECI Blueprint - 280,000 60 Everyday Purchase cards - 4,283 6,822 Membership in Advance - 33,197 7,567 11,089 Super Payable 5,567 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 Total Trade and Other Payables 24,772 396,369 <t< td=""><td>Trade Receivables</td><td></td><td></td></t<>	Trade Receivables		
Other Current Assets Accrued Income - 97,224 Prepayments 5,175 10,516 WA Chapter projects - 3,577 Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,335 120,996 4. Trade and Other Payables Trade Payables 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables - 4,110 Accrued expenses - 5,602 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5, Provisions 2020 2019 5, Provisions 28,379 25,817	Trade Debtors	14,960	9,680
Accrued Income - 97,224 Prepayments 5,175 10,516 WA Chapter projects - 3,577 Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 2020 2019 Trade Payables 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables - 4,110 Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 28,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions 2020 2019 5. Provisions 28,379 25,817	Total Trade Receivables	14,960	9,680
Prepayments 5,175 10,516 WA Chapter projects - 3,577 Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 2020 2019 Trade Payables 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables - 4,110 Conference suspenses - 4,110 Conference suspense - 5,60 ECI Blueprint - 28,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payables 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions 2020 2019 5. Provisions 28,379 25,817	Other Current Assets		
WA Chapter projects Total Other Current Assets - 3,577 11,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 2020 2019 4. Trade Payables - 2020 8,222 63,131 Trade Creditors 7 17de Creditors 8,522 63,131 8,522 63,131 Other Payables - 4,110 Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - 50,27 Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions 200 2019 5. Provisions 28,379 25,817	Accrued Income	-	97,224
Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables 2020 2019 Trade Payables Trade Creditors 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payables 10,624 - Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions 200 2019 5. Provisions 28,379 25,817	Prepayments	5,175	10,516
Total Other Current Assets 5,175 111,316 Total Trade and Other Receivables 20,135 120,996 4. Trade and Other Payables Trade Payables Trade Creditors 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions 2000 2019 5. Provisions 28,379 25,817		-	
4. Trade and Other Payables Trade Payables Trade Creditors 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payables 16,251 333,233 Total Other Payables 24,772 396,369 Total Trade and Other Payables 24,772 396,369 5. Provisions 2020 2019 Staff Leave provision 28,379 25,817		5,175	
4. Trade and Other Payables Trade Payables Trade Creditors 8,522 63,131 Other Payables Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817	Total Trade and Other Receivables	20,135	120,996
Trade Payables Trade Creditors 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817		2020	2019
Trade Creditors 8,522 63,131 Total Trade Payables 8,522 63,131 Other Payables Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions 2020 2019 Staff Leave provision 28,379 25,817	4. Trade and Other Payables		
Total Trade Payables Other Payables Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payables 16,251 333,239 Total Other Payables 24,772 396,369 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817	Trade Payables		
Other Payables Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions 2020 2019 Staff Leave provision 28,379 25,817	Trade Creditors		63,131
Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817	Total Trade Payables	8,522	63,131
Accrued expenses - 4,110 Conference suspense - 560 ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817	Other Payables		
ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817		-	4,110
ECI Blueprint - 280,000 Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817	Conference suspense	-	560
Everyday Purchase cards - 4,283 Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payables 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817	ECI Blueprint	-	
Membership in Advance - 33,197 PAYG Payable 10,624 - Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817		-	
PAYG Payable 10,624 Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817		-	
Super Payable 5,627 11,089 Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 5. Provisions Staff Leave provision 28,379 25,817		10,624	
Total Other Payables 16,251 333,239 Total Trade and Other Payables 24,772 396,369 2020 2019 5. Provisions Staff Leave provision 28,379 25,817			11.089
5. Provisions Staff Leave provision 28,379 25,817			
5. Provisions Staff Leave provision 28,379 25,817	Total Trade and Other Payables	24,772	396,369
5. Provisions Staff Leave provision 28,379 25,817		2020	2019
Staff Leave provision 28,379 25,817	5 Provisions	2020	
		28.379	25.817



Statement of Changes in Funds

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD For the year ended 30 June 2020

	2020	2019
Equity		
Opening Balance	445,381	115,751
Increases		
Profit forthe Period	(207,437)	329,631
Total Increases	(207,437)	329,631
Total Equity	237,945	445,381



Statement of Cash Flows - Direct Method

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD For the year ended 30 June 2020

	2020	2019
Operating Activities		
Cash Receipts From Other Operating Activities	233,344	1,341,330
Cash Payments From Other Operating Activities	(719,377)	(1,182,542)
Interest Received	455	630
Net Cash Flows from Operating Activities	(485,578)	159,417
Investing Activities		
Other Cash Items From Investing Activities	(15,830)	-
Net Cash Flows from Investing Activities	(15,830)	-
Net Cash Flows	(501,408)	159,417
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	746,571	587,154
Net Cash Flow	(501,408)	159,417
Cash and cash equivalents at end of period	245,164	746,571
Net change in cash for period	(501,408)	159,417



Statement by Directors of the Board

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD For the year ended 30 June 2020

Annual Statements Give True and Fair View of Financial Position and Performance

We, Gene Tunny, and Trish Hanna, being members of the committee of EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD, certify that:

The statements attached to this certificate give a true and fair view of the financial position and performance of EARLY CHILDHOODINTERVENTION AUSTRALIALTD during and at the end of the financial year of the association ending on 30 June 2020.

Signed: Gene Tunny

Dated: 17 / 12 / 2020

Signed: Trish Hanna

Dated: 17/12/2020





Flavio Meoli B.Com., F.C.A. ABN: 93 466 745 204 Sarina Meoli B.Bus., F.C.A.

PO Box 262, BURWOOD NSW 2134 Telephone: (02) 9744 3034

Level 1, 94 Burwood Road, BURWOOD NSW 2134 Facsimile: (02) 9747 3034

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD

Opinion

We have audited the financial report of Early Childhood Intervention Australia Itd ("the Entity") which comprises the balance sheet as at 30 June 2020, income statement, the statement of changes in equity and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the declaration by those charged with management.

In our opinion, the financial report Early Childhood Intervention Australia Itd is in accordance with the Corporations Act 2001, Including:

- giving a true and fair view of the company's financial position as at 30 June 2020 and of their performance for the year ended on that date; and
- complying with Australian Accounting Standards (including the Australian Accounting Interpretations) h. and the Corporations Regulations 2001.

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 Entity in accordance with the auditor independence 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 confirm that the independence declaration required by the Corporations Act 2001, provided to the directors of Early Childhood Intervention Australia ltd for the year ended 30 June 2020, would be in the same terms if provided to the directors as at the date of this auditor's report.

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

Responsibilities of Management and Those Charged with Management for the Financial Report

Management is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Corporations Act 2001 and for such internal control as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

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

Those charged with management are responsible for overseeing the Entity's financial reporting process.

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 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 the management.
- Conclude on the appropriateness of the management'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 our 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 management 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 our audit.

We also provide the those charged with management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Meoli & Co Chartered Accountants

Meul

Flavia Meoli Partner

Burwood NSW 2134

Date 17 December, 2020



ABN: 93 466 745 204



Flavia Meoli B.Com., F.C.A.

Sarina Meoli B.Bus., F.C.A.

PO Box 262, BURWOOD NSW 2134

Level 1, 94 Burwood Road, BURWOOD NSW 2134

Telephone: (02) 9744 3034 Facsimil e: (02) 9747 3034

EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD

AUDITOR'S INDEPENDENCE DECLARATION
UNDER SECTIONS 307C OF THE CORPORATIONS ACT 2001
TO THE DIRECTORS OF
EARLY CHILDHOOD INTERVENTION AUSTRALIA LTD

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2020 there have been:

- No contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit: and
- No contraventions of any applicable code of professional conduct in relation to the audit.

MEOLI & CO.

Chartered Accountants

Flavia Meoli - Partner BURWOOD Dated 17 December, 2020

2020 Annual Report Early Childhood Intervention Australia trading as Reimagine Australia ceo@re-imagine.com.au 02 9873 2593

