

Annual Report 2022—23

Sexual health and relationship
wellbeing for all



We acknowledge and respect the Kurna people as the traditional custodians of the lands on which SHINE SA is located. We acknowledge that we meet, work and live on the lands of the Kurna, Peramangk and Ngarrindjeri people.

SHINE SA acknowledges these ancestral lands and their significance for the traditional owners. We respect their spiritual relationship with their country. We pay our respect to the cultural authority of all Aboriginal people.

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Proud to be an accredited QIP, AGPAL,
NSMHS and Rainbow Tick Organisation

Chair and CEO Report



David Cockram
Board Chair



Holley Skene
Chief Executive
Officer

The 2022-2023 year was yet another year filled with change, and as always, SHINE SA has adapted and continued to provide high quality services and programs to our communities throughout. As incoming Board Chair and newly appointed CEO (from November 2022) we have thoroughly enjoyed working in partnership with the Board and Management Team to continue delivering on the vision and mission of sexual health and relationship wellbeing for all, aligned with our values of equity, genuine inclusion and provision for those with the most need and least choice.

This year saw a return to pre-pandemic clinic numbers, with over 10,000 sexually transmissible infections (STI) and blood borne virus (BBV) tests carried out, as well as a return of walk-in clinics. Our walk-in clinics are an important part of our model, keeping our services accessible to those who find making and keeping an appointment challenging, particularly young people. With the easing of COVID-19 restrictions, we are pleased to be able to reintroduce this model.

The return to pre-COVID activity also took place across the Workforce Education and Development Division, which saw an increase in participants across our clinical training clinics, Sexual Health Certificate courses and most of our education services. Through these programs we were able to educate over 1,300 teachers, 330 doctors, 370 registered nurses/midwives and over 700 workers outside these fields including social workers, youth workers, allied health workers, peer workers and more.

The emergence of a new pandemic, by the name of Mpox (formerly known as monkeypox), arrived on our doorstep this year. We're proud of our swift and collaborative response in supporting the SA Health vaccination program, including our innovative outreach clinics to those most vulnerable to infection.

SHINE SA proudly participated in a strong sexual and reproductive health advocacy agenda across the year, including the submission of a response to the Federal Senate Inquiry into universal access to reproductive healthcare, backed by our reinvigorated national peak body, the Family Planning Alliance of Australia (FPAA).

We welcomed new volunteer Board members, James Meldrum, Bridget Mather and Sarah Bartholomeusz to the Board in September 2022, and have already benefited from their diverse perspectives, experiences and expertise in their respective fields. We look forward to building together as a Board and Executive Management Team, to deliver on our strategic priorities and bring our collective energy to SHINE SA's continued growth and development into the future.

There were a number of tragic losses over the past year, including key staff members who were lost to illness, which had a significant impact on everyone who knew and worked with them. We would like to acknowledge the deep sadness and loss of these special colleagues and friends, their contributions to SHINE SA, and the enduring impact their loss has had on our organisation.

As we reflect on the year that was, we are filled with a sense of gratitude and appreciation for the ongoing dedication, professionalism and passion displayed by all SHINE SA staff and volunteers. We would like to express our sincere thanks to our volunteer Board Directors, who helped steer the organisation through another challenging yet rewarding year. We would like to acknowledge and say thank you to our supporters, partners, allies and our communities who we worked alongside and for, throughout the year.

Finally, we would like to give thanks, acknowledgement and appreciation to our many skilled and steadfast staff for their passion, commitment to quality services and programs and dedication to the communities we exist to serve.

We look forward with enthusiasm and great excitement to continuing to build on SHINE SA's incredible range of programs and services, to further serve our diverse communities, particularly those most marginalised, and to realise our vision of sexual health and relationship wellbeing for all South Australians together.

Holley Skene

CEO

David Cockram

Board Chair

In Loving Memory Of



Anusha Visvanathan

1960-2023



Sandra Tidswell

1968-2022

Meet Our Board



David Cockram
Board Chair



Glen Brewer
Chair, Finance Audit and
Risk Committee



Poppy Matters
Deputy Chair



Vanessa Swan
Board Director



Margaret Cowling
Board Director



James Meldrum
Board Director



Jennifer Chen
Board Director



Sarah Bartholomeusz
Board Director



Bridget Mather
Board Director

Board Meeting Attendance 2022-23	J	A	S	O	N	D	J	F	M	A	M	J
David Cockram (Chair)	■	●	●	■	●	■	■	●	●	■	●	■
Jennifer Chen	■	●	●	■	●	■	■	●	●	■	●	■
Vanessa Swan <i>Resigned 24 Nov 2022</i>	■	●	●	■	●	■	■	■	■	■	■	■
Poppy Matters	■	●	●	■	●	■	■	●	●	■	●	■
Glen Brewer	■	●	●	■	●	■	■	●	●	■	●	■
Margaret Cowling	■	●	●	■	●	■	■	●	●	■	●	■
James Meldrum <i>Appointed 26 Sept 2022</i>	■	■	■	■	●	■	■	●	●	■	●	■
Sarah Bartholomeusz <i>Appointed 26 Sept 2022</i>	■	■	■	■	●	■	■	●	●	■	●	■
Bridget Mather <i>Appointed 26 Sept 2022</i>	■	■	■	■	●	■	■	●	●	■	●	■

Finance Meeting Attendance 2022-23	Aug	Oct	Mar	May
Glen Brewer (Chair)	●	●	●	●
David Cockram	●	●	●	●
Vanessa Swan	●	●	■	■
Jennifer Chen	●	●	●	●
Margaret Cowling	●	●	●	●
James Meldrum	■	■	●	●

● In Attendance

● Apology

■ No Meeting

■ Not a Board Member at Time of Meeting

Meet Our Executive Management Team



Front row

Holley Skene
Chief Executive
Officer

**Annie Braendler-
Phillips**
Acting Director,
Clinical and
Counselling Services

Back row

Shaun Matters
Director,
Corporate
Services

Christopher Thorpe
Director, Workforce
Education and
Development



Facilitators and the graduating participants of SHINE SA's HOW2 LGBTIQ Inclusion Training.

Staff at Adelaide Pride March.



Our Services with Impact



2,955

clients accessed
contraception services



3,137

clients accessed
STI and BBV testing



1,354

school educators
attended our courses
and updates



54,918

resources distributed through
our Library and Resource
Centre and Online Shop



43

nurses/midwives and
doctors trained through
clinical placement



1,424

participants accessed
our clinical and
community education

Strategic Plan 2025

Our Vision

Sexual health
and relationship
wellbeing for all

Our Purpose

To provide a comprehensive approach to sexual, reproductive and relationship health and wellbeing by providing quality education, clinical, counselling and information services to the community.

Our Strategic Pillars

Clinical and Counselling Services

Comprehensive and contemporary sexual, reproductive and relationship health services

- Provide high quality comprehensive clinical and counselling services
- Ensure best practice in service delivery informed by the best available evidence
- Focus on the needs of priority populations
- Provide high quality clinical training.

Educating and Advocating

Influencing positive health outcomes and social change

- Educate teachers so they can improve the sexual health outcomes of young people
- Educate health and other workforces to improve practice and create inclusive services
- Educate families and communities to influence positive outcomes
- Raise awareness, inform and advocate for change.

Working Together

An excellent organisation to work for and partner with

- Delivering good governance practices and ensuring staff and partners are treated fairly and respectfully
- Being sustainable and innovative to meet community needs through the best possible services
- Developing and growing partnerships which address our key areas of work including priority populations
- Leveraging off existing specialisation to create new service delivery opportunities.

Our Key Areas of Work

- › Sexually transmissible infections
- › Blood borne viruses
- › Gender and sexual diversity
- › Sexual health literacy
- › Reproductive health
- › Contraception
- › Pregnancy choices
- › Child protection
- › Positive and respectful relationships
- › Positive body image
- › Physically and emotionally safer sex.

Our Values

Creative

New opportunities come from open minds seeing beyond the ordinary to all that is possible.

Genuine

Everyone matters; we are real, honest, authentic and sincere.

Knowledgable

Educated and professional to deliver the best possible services.

Passionate

Heartfelt energy, commitment and belief drives our relationships, work and services.

Respectful

Deep admiration for the diversity of abilities, qualities and rights of all people.



Staff and sector colleagues celebrate Wear It Purple Day.



Clinical and Counselling Services

Our clinical services team provides sexual and reproductive health, general practice, sexual health counselling and specialist sexual health physician services to the South Australian community. Over the past year, we've provided a gradual return to pre COVID-19 practices in our clinical and counselling services. This includes the recommencement of the popular walk-in clinics which will increase in capacity over the next year.

In addition to our clinical services, we also provide training supervision. This work provides valuable support to the sexual and reproductive health workforce. We provide training support for the Certificate of Sexual Health (both the nurses/midwives and doctors courses) and the Long Acting Reversible Contraceptive (LARC) insertion courses. Over the past year this support has gradually increased, and we have been pleased to see training participant numbers now returning to pre-COVID levels.

A greater number of clients are now attending face-to-face appointments in addition to the continued option of telehealth. Over the past year, recommendations from our internal Clinical Services Review have now been implemented to increase efficiency in our clinical service. A new training package has also been developed for the Rapido – rapid HIV point of care testing clinic and new peer testers have commenced working in the weekly Hyde Street Practice clinic.

Demand for clinical services for trans and gender diverse clients, especially for the provision of gender affirming care continues to increase. Although our service is at capacity and unable to accept new clients, our specialist and GP team are committed to supporting client wellbeing in a safe and affirming environment.

SHINE SA clinics have also played an important part in the South Australian response to the Mpox outbreak from August 2022, initially conducting outreach clinics which were followed by clinics at SHINE SA's Hyde Street Practice. This work was integral in ensuring that early in the vaccine rollout, community members at highest risk of exposure received vaccinations as a priority. SHINE SA was able to provide over 750 vaccinations during this year.

With specialised funding from Wellbeing SA, the clinical team at SHINE SA's Hyde Street Practice recently conducted peer supported, self-collected cervical screening clinics for trans masculine and gender diverse people. This has included a detailed consultation with local trans and gender diverse community members to ensure community safety and confidence in accessing the service.

The national syphilis outbreak has meant we have seen an increased number of syphilis cases in South Australia. Our clinical team has worked to ensure our clinicians have undergone additional syphilis focused training. We've also improved accessibility to our services via our walk-in clinic while recommending syphilis screening to all clients attending for STI services.

Our sexual health counsellors continue to provide services from SHINE SA Woodville, with outreach clinics at headspace Onkaparinga, Christies Beach and Metropolitan Youth Health, Elizabeth. Many clients of the service attend for gender identity and gender affirmation support, as well as sexual health and relationship issues. Our counsellors also play an important educational support role within SHINE SA courses and in advocacy activities for the trans and gender diverse, and disability communities.

There are two services specifically focussed on the mental health and wellbeing of trans and gender diverse (TGD) communities. The Adelaide PHN funded program, Gender Wellbeing Service, provided psychological therapies and peer support for clients in the metropolitan area. In addition to individual consultations to TGD and gender questioning people from 12 years of age, staff provided support for parents and caregivers of young people aged 10-25 in the successful Families in Transition program. Unfortunately, from July 1, 2023 the Gender Wellbeing Service is no longer funded by Adelaide PHN, meaning SHINE SA had to wind this program up. We want to thank our staff and volunteers both past and present who have contributed to this highly valued and impactful program which commenced in 2016 as the Trans Wellbeing Service. We know that trans and gender diverse people in our communities have deeply appreciated this service and the commitment of our staff to support the mental health and wellbeing of these communities.

Our Country SA PHN funded program, Gender Connect Country SA (GCCSA) links to community members through an after-hours webchat and telephone service in addition to support for professionals through workforce updates. The team has created a number of peer-led gender diversity related resources which are available via the SHINE SA website. With some increased funding in 2023-2024, we are pleased that this innovative program will have extended hours to increase the impact and reach of this important service in country SA. As a unique peer-led service, it is recognised nationally for its impact. In recognition of this impact, four GCCSA team members were finalists in the Channel 7 Young Achievers Award, with Lucy Solonsch winning the 2023 Department of Human Service Pride Award. These staff are inspiring and wonderful role models for the TGD community.

Clinical Services Highlights

10,171

**STI and BBV
tests performed
in our clinics**

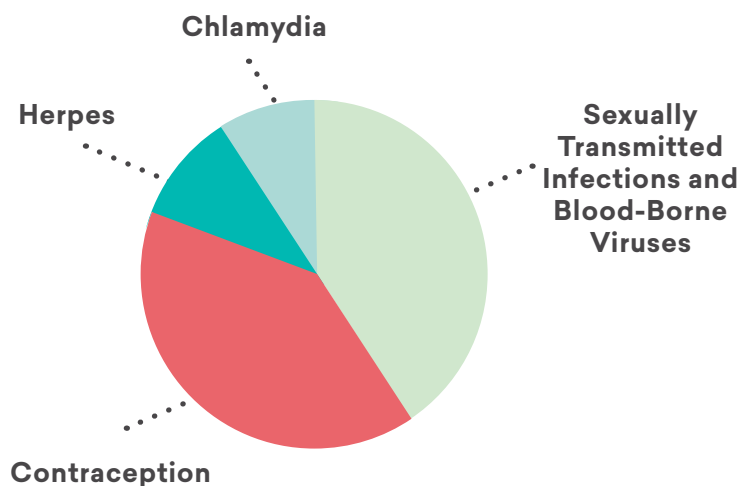
67%

**of contraception clients were
under 30**

1,674

**people called our
Sexual Healthline**

Top Four Sexual Healthline Topics





Clinical Services team staff.



Clinical Education

Developing and improving the skills of primary care workers is an essential part of our broader aim to improve sexual and reproductive health care. Our Clinical Education team delivers a broad range of sexual and reproductive health education for doctors, nurses, midwives, and other health workers. A key focus this year included upskilling the workforce with the information and skills to offer self-collection cervical screening within the new cervical screening guidelines.

In 2022-23, we delivered face-to-face education to 296 doctors and 310 nurses and midwives. Our core courses include the Certificate in Reproductive and Sexual Health (for doctors and nurses/midwives), Cervical Screening Provider Course, IUD Insertion Training and Contraceptive Implant (Implanon NXT) Training. These courses continue to be highly sought after, with most fully booked throughout the year.

Participant feedback and continuous improvement are core to our education delivery. This year we trialed a compact version of our Pregnancy Choices Training, which was well received by participants. We also continue to develop and assess options for hybrid, online and face-to-face training. Contraceptive Implant (Implanon NXT) Training options this year included face-to-face, a hybrid option inclusive of online and face-to-face skills assessment and online-only aimed at rural and remote clinicians. Overall, 64 clinicians have attended across these training options with a further three clinicians attending our Contraceptive Implant (Implanon NXT) Train the Trainer course.

Self-collection cervical screening projects included our regional and rural workshop collaboration with GPeX. This included workshops for clinicians in Port Augusta, Mount Gambier, Port Lincoln and Berri. We've also incorporated the changes to the cervical screening guidelines in our existing Cervical Screening Provider course which has had 27 attendees this year.

Our annual Sexual Health Update this year was very well attended with 62 health professionals attending the day, focused on the theme: STIs in South Australia. This year we featured a diverse range of expert speakers from SHINE SA and external organisations. Our Update provided important information on syphilis, mycoplasma genitalium, pelvic inflammatory disease (PID), and sexual health history taking. We also included a presentation on transgender medicine and featured a lived experience panel on trans and gender diverse health care.

“ I have learnt so much during this course. I love that all the presenters displayed so much passion & knowledge. Lived experience of some of the presenters also brought unique knowledge that enhanced my learning.

– **Certificate of Sexual Health Nurses/ Midwives participant**

“ An excellent educational session with expert speakers and insightful lived experience panel members. Very informative and engaging.

– **Sexual Health Update participant**

296

**doctors attended
our face-to-face
training**

310

**nurses and midwives
attended face-to-
face training**





Clinical and Community Education team.



AHCSA and SHINE SA attend Sonder and Nunkuwarrin Yunti Closing the Gap Day event.

712

**community sector and
other sector workers
attended training**

“I really valued the peer (lived experience) approach the training had with an Aboriginal woman speaking about Aboriginal health and a queer woman speaking about gender & sexuality. Thank you for de-gendering content and language where possible.”

**– Let's Talk About Sexual Health:
Youth participant**

“Really appreciated presenters' extensive level of knowledge, non-judgmental attitudes & personal stories/input. Excellent & professional standard of training - would highly recommend.”

**– Let's Talk About Sexual Health:
Aboriginal Focus participant**

Community Education

Our Community Education work includes delivery of training to community sector workers as well as support in health promotion events and collaboration in the development and review of health promotion resources. During the past year, our Community Education team has seen increased demand including face-to-face education delivered to 273 community sector workers. Our core Let's Talk About Sexual Health courses includes a Youth Focus and an Aboriginal Focus delivery with 52 community sector workers attending this training.

Our Team also delivers tailored training to meet the specific sexual and reproductive health and relationship wellbeing education needs of organisations. This year we provided tailored training to a variety of organisations including headspace, Child and Adolescent Mental Health Service, Department for Child Protection, Metropolitan Aboriginal Youth and Family Services, and St John's Youth Services. Health promotion events are an important way for our community sector workers to engage directly with community members as well as other community sector workers. Our teams have attended 12 events this year reaching over 2,000 people, including events at Mobilong Prison, Feast Festival, Hutt St Centre, Flinders University and Sonder's Closing the Gap Day.

SHINE SA provides multiple options for LGBTIQ+ inclusion training, including the HOW2 Create LGBTIQ+ Inclusive Services training program. This year, our LGBTIQ+ inclusion training was delivered to 129 participants.

Responding to Training Needs

Over the past few years our Community Education Team has seen a sharp rise in interest in trans and gender diverse information and training for workforces. In response, the Team has facilitated tailored training with support of peer educators. This has led to the training being adapted and offered as an online course.

This online course, Introduction to Working with Transgender and Gender Diverse People, includes video content that was developed with SHINE SA's peer workers. This course has been incredibly popular, and further supported by a subsidy through Wellbeing SA. More than 400 participants from community and health sector organisations have registered to date.

Aboriginal Sexual Health

This year, our Community Educator - Aboriginal Focus attended Sexual Health Quarter's Mooditj Leader Training in Alice Springs. This three-part training is a resilience, relationship and sexual health education program designed for Aboriginal community members or people who work with young Aboriginal people in their community. This impressive training will build on our knowledge of education for Aboriginal young people and opens opportunities for future delivery of Mooditj training in South Australia.

In addition to this work, we have collaborated with Aboriginal Health Council of South Australia to review the Aboriginal Maternal Infant Care (AMIC) program. The Team have also supported the Aboriginal-specific HIV Campaign project including attending community health promotion events in Port Augusta.

5,298
students
provided feedback
 on SHINE SA's Relationships and
 Sexual Health education program

“

I will now know if there is something wrong with a relationship. I know where to go for help and sexually I know what is safe and what isn't.”

– **Secondary student**

“

Would like to commend you for the very professional and engaging presentation. I was not bored for one second...I'm one very grateful teacher. It's not always that teachers get training that is so relevant and well organised.”

– **Secondary course participant**

358 **educators attended our 2-day**
Relationships and Sexual
Health courses



Staff with new Library and Resource Centre resources.

Schools Education and Support

In the last year our Schools Education and Support Team has further strengthened our support to schools across the State. Our training follows a best practice model whereby we equip educators and schools to provide a comprehensive, whole-of-school approach to Relationships and Sexual Health (RSH) education. This year we trained a total of 1,354 educators, across 105 sessions. These sessions range from our foundational 2-day courses which now include provision of curriculum, to our 90-minute annual update sessions, and additional supportive education such as the 'Gender Diversity in Schools' workshops. Regional and rural schools continue to seek out our education with 38 of these sessions being delivered outside of metropolitan South Australia.

Capturing Student Voices

Best practice RSH education incorporates the voices of students and young people. SHINE SA are committed to hearing and responding to the voices of South Australian students. Feedback forms are provided to secondary students in schools where our curriculum is facilitated. In 2022, we received a total of 5,289 feedback responses from students in 51 schools across the state, a significant jump from previous years. It is notable that 25% of these respondents were Year 7 students. We are delighted with this response as 2022 was the first year this cohort were included in secondary schools.

From all respondents, 92% of students believed the course will be useful to them now or in the future, with one student sharing that "I will now know if there is something wrong with a relationship. I know where to go for help and sexually I know what is safe and what isn't".

Library and Resources

Our Library and Resource Centre collections are curated to respond to the needs of educators, health workers and the broader community. Our librarian continues to work to ensure our collection is contemporary, relevant and exciting with resource acquisition over the last 12 months ensuring the collection includes the latest in relationships and sexual health books and learning materials.

We continue to develop and improve on resources available through our Online Shop with an average of 1,055 free and paid items being shipped each week. These resources are developed in collaboration across our clinical, community, medical, and schools education teams and are highly sought after, not just in South Australia but nationally.

Delivering Menstruation Education

The Team is particularly proud of our recent collaborative work with the Australian Secondary School of English (ASSE). We worked with ASSE in response to the need of their culturally diverse students who had many unanswered questions about menstruation. Our team supported ASSE educators to prepare and deliver four workshops on the menstrual cycle to their students. ASSE staff are now equipped with the skills and knowledge to deliver their own lessons in both Arabic and Dari with supportive resources in culturally responsive and relevant ways for their students.



SAMESH team.



SAMESH, SHINE SA and sector colleagues.

SAMESH

SAMESH (South Australian Mobilisation and Empowerment for Sexual Health) is a partnership program between SHINE SA and Thorne Harbour Health. Our mission is to provide HIV, STI and BBV prevention and support services, especially for gay and other men who have sex with men (MSM), as well as other LGBTIQ communities at risk.

Community confidence and volunteer engagement with SAMESH is at an all-time high, cementing our position as a trusted and reliable South Australian queer sexual health and HIV health promotion program. Following an array of critically acclaimed exhibitions, we've also established ourselves as a respected and knowledgeable source of HIV and AIDS related arts programming in South Australia.

Across 2022-23 SAMESH have:

- Curated an exhibition of the SA AIDS Memorial Quilt blocks and AIDS epidemic era ephemera at the Bob Hawke Prime Ministerial Centre in the Kerry Packer Civic Gallery with over 800 attendees. This event was in conjunction with a suite of public programming including guided tours, a floor talk and a quilt making workshop.
- Undertaken recruitment for the Adelaide Gay Community Periodic Survey during Feast Festival, with 855 surveys completed, well above numbers of previous years. The results were published June 2023.
- Implemented the SEXY AS! outdoor advertising campaign featuring our most diverse cast of models yet! The campaign ran for over four months with significant support from JCDecaux.
- Continued to develop tailored training programs on HIV related issues for sector workers and volunteers in addition to our

popular Foundations of LGBTIQ Inclusion training, training over 500 participants and over 30 separate training sessions.

- Worked closely with SHINE SA, SA Health and the queer community to encourage uptake of Mpox vaccinations where suitable and appropriate including outreach sessions at Adelaide's sex on premises venue.
- Gave out over 11,000 condoms. This number has continued to decrease since the height of the COVID-19 pandemic however condom engagement remains high. We provide condoms at events, sex on premises venues, gay clubs, and the Adelaide Sexual Health Clinic among others.
- Supported over 25 LGBTIQ community groups including Rainbow Crows, TransMasc, Queer Gamers, Adelaide Sharks Rugby Team, Narcotics Anonymous, Queer Youth Drop In, Gay Bingo, Bear Men of Adelaide, FEAST Festival and Adelaide Leather & Fetish.
- Launched the CONNECT project, a federally funded pilot designed to increase HIV testing amongst MSM from CALD backgrounds, other migrants, and international students through the dispensing of free rapid HIV tests from vending machines at university campuses. It is the most successful project of its kind in the world with 1603 people registered to use CONNECT and 1906 free kits dispensed. 50% of CONNECT users are overseas-born, coming from 83 different countries.

Communications

The communications work we do at SHINE SA aims to connect with our communities, clients and stakeholders in a meaningful way that supports our broader vision of sexual health and relationship wellbeing for all.

In addition to our health-related campaigns, our communications and marketing efforts are important in the creation of health promotion resources and promotion of our workforce development opportunities and services.

Digital Communication and Resources

Sexual and reproductive health information is always changing and with our key platforms we aim to create engaging messaging that shares this updated information. Over the past year we have worked towards creating organic content that responds to pressing issues and important information across sexual health and relationship wellbeing.

Our newsletters continue to be an important channel for information sharing including health information, resources and workforce development opportunities.

In addition to our digital communication our sexual and reproductive health resources help educators and professionals engage with complex topics in an approachable way. A great resource can equip professionals to learn and teach accurate sexual and reproductive health and relationship wellbeing information. Over the past year we've reviewed many of our resources whilst also committing to the development of new resources. These new resources include the development of the Contraception and STI & BBV Flip Charts funded by Country SA PHN (CSAPHN) in collaboration with Aboriginal Health Council of South Australia Limited (AHCSA).

Website and SASHA

Our website is a central hub for our services and information, and we are constantly adding and reviewing our content to remain relevant and accurate. This year we've benefited from increasing visitors to our Online Shop.

Over time, our website has adapted to include new forms of content including webinars, blogs and online resources. This year we've improved our user experience for those ordering resources and people accessing

information both formal and informal. We've also implemented design changes to create a more engaging display of content. All of this is designed to create an accessible and reliable place for our various audiences to access sexual health information.

SASHA (SA Sexual Health Awareness) is SHINE SA's blog for professionals and community members and covers a range of information, news and resources on relationships, sexual health and sexuality.

Campaigns

This year we re-introduced our Sexual Health Week campaign, inviting South Australians to celebrate sexual and reproductive health. As part of this campaign, we focused on encouraging community sector organisations to have discussions that help destigmatise sexual health. Providing small grants, we sponsored organisations to host events that raised awareness of sexual and reproductive health including topics such as contraception, STIs and BBVs. To support this work, we provided participating organisations with sexual health resources and created posters and materials that promoted the theme 'Be Better in Bed'.

In total, we supported seven community and health sector organisations, with over 500 people attending events across the grant recipients. Over 1,200 condoms were provided and 155 Sexual Health Week posters were distributed as part of this campaign.

SHINE SA also collaborated with AHCSA to produce an Aboriginal-focused HIV campaign funded by Country SA PHN.

The campaign was live from February to June 2023 and used a multi-faceted approach including the production and distribution of educational resources and merchandise, digital advertising, organic promotion, and sponsorship of local events. Drawing on existing partnerships, cultural knowledge, and sexual health expertise we created resources that equip Aboriginal Community Controlled Health Services (ACCHS) and their workers with the tools to discuss and educate young people about HIV and STIs. The digital advertising component of this campaign reached over 221,082 people.



Resources created in collaboration with AHCSA and funded by Country SA PHN.

1 million +

Instagram profile
impressions

5,000+

subscribers reached
via our Newsletters

551 people
attended a
Sexual Health
Week event

42% increase on
Online Shop
orders (from
previous year)



Staff attend Picnic in the Park.

Corporate Services

SHINE SA's Corporate Services team provides systems and services to support the day-to-day operational activities of SHINE SA. These include information technology (IT), human resources, finance, payroll, asset maintenance, corporate governance and administration services.

This year saw a gradual return to the office, from the 'work-from-home' era of the COVID-19 pandemic. During the last few years our IT systems and corporate services functioned smoothly and adapted well to a new dynamic of both working from the office and at home.

Increasing costs have put pressure on the budget as inflation reached 7% and this fed through to costs in corporate services and across the organisation. In response to these pressures, corporate services has sought cost savings and process improvements.

In addition to ensuring smooth running of day-to-day corporate services activities and providing exceptional support to management and staff, a number of projects were commenced and/or completed during the year to improve services. Some of these projects include:

- Continual implementation of the upgrade of our Electronic Document and Records Management System (EDMRS).
- Progression of a project to introduce and to implement an online automated system for incident and feedback registers.
- Review of SHINE SA's Cyber Security against the Essential 8 National Standards and a Cyber Security Penetration Test.
- A comprehensive review of Board and Finance, Audit and Risk reporting to ensure SHINE SA has a sound governance framework.
- Commencement of a review of our medical software.
- Review of SHINE SA's investment portfolio ensuring best possible return on investment.
- Year end audit processes and Financial Statements were completed successfully and on time.

Our Corporate Services team have adopted creative approaches to serve SHINE SA's mission and objectives and ongoing improvements are planned for the coming year to further enhance SHINE SA services and efficiency.



Corporate Services Team

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Financial Report

High Inflation is a Challenge for the Profit for Purpose Sector

SHINE SA's financial result for the 2023 year was a deficit of \$307,169 which is an improvement on the deficit of \$451,984 for 2022. The deficit is made up of mostly non-cash items of depreciation and other building related amortization costs, totalling \$541,368. Removing these non-cash items, SHINE SA made a small cash surplus, which is a result significantly better than budget for the year.

The net Asset position remains strong, at \$5.1m, although of concern, this is lower than last year of \$5.4m and the net asset position has been reducing over the last 8 years. Cash and investments as at 30 June 2023 totalled \$4.5m which is consistent with last year. The value of SHINE SA's investments have increased slightly due to improvements in market conditions at 30 June 2023.

Grant income accounts for the largest source of funding at \$6.4m (2022 \$6.2m), making up approximately 80% of all income. SHINE SA thanks SA Health's Communicable Disease Control Branch for its ongoing funding support. Total income has increased to \$7.9m (2022 \$7.6m) due to grant indexation and MBS (Medicare Billing Schedule) income. Trading Income from training courses and MBS from clinics services have continued to grow in 2023 and have now returned to pre-COVID levels.

Overall expenditure increased compared to last year, to \$8.2m (2022 \$8.1m). This is largely due to salary increases under the Enterprise Agreement and Fair Work Australia. Building related liabilities, under a Deed with SA Health on the Woodville site, have increased significantly based on the inflation rate, which was high in 2023. Salaries and Wages are the single largest cost at \$5.5m (2022 \$5.2m), which is 67% (64% 2022) of total expenditure.

The Budget is becoming increasingly difficult to balance due to inflationary cost increases that have impacted salaries as well as energy, information technology and other costs. The State Government provided some support in 2023 through a one-off additional grant indexation of 2.6% to support cost increases, which is appreciated. However, income streams, including indexation on government grants, are not keeping pace with inflationary pressures. SHINE SA remains in a strong financial position, however is preparing for challenging financial times ahead.

Environmental Sustainability

SHINE SA strives to operate in an environmentally sustainable way. Whilst we are not a large business, operating from two premises and having two corporate vehicles, at SHINE SA we believe we can all do our part to mitigate our impact on the environment.

What we do now is:

- Solar panels installed at Woodville offsetting some energy use from the grid.
- Recycling of office waste.
- Fleet vehicles are fuel efficient 4 cylinders.
- Rainwater capture for use for toilets flushing at Woodville.

What we plan to do is:

- Review clinical waste streams for environmental best practice.
- Consider electric vehicles when current ones are replaced.

Quality and Work, Health and Safety

SHINE SA is proud to be a Quality Accredited organisation under the Standards and Accreditation Program. We have fulfilled the program requirements and successfully met the QIC Health and Community Services Standards as well as demonstrating a commitment to ongoing continuous quality improvement. SHINE SA also holds Rainbow Tick, General Practice AGPAL, and National Standards for Mental Health Services (NSMHS) accreditation.

SHINE SA has a Work, Health Safety and Quality Committee that meets quarterly and oversees activities in these areas. The Committee has representatives from across the organisation. During the year there were no worker compensation claims and no lost time injuries.

I would like to thank Management and the Finance Team for their support and commend my fellow Directors together with all staff for their professionalism.

Glen Brewer

Chair, Finance Audit and Risk Committee



Glen Brewer

Chair, Finance Audit and Risk Committee

Income & Expenditure

	2019-20	2020-21	2021-22	<u>2022-23</u>
Income				
Grant Income	5,806,032	5,979,810	6,172,510	6,377,096
Trading Income	900,679	972,101	1,052,237	1,224,861
Other Income	620,433	1,246,733	377,602	335,996
Total Income	7,327,144	8,198,644	7,602,349	7,937,953
Expenses				
Salaries & Wages	4,784,947	5,061,037	5,224,641	5,512,320
Goods & Services	2,503,268	2,624,615	2,829,692	2,732,802
Total Expenses	7,288,215	7,685,652	8,054,333	8,245,122
Net Operating Surplus/(Deficit)	38,929	512,992	(451,984)	(307,169)

Statement of Financial Position

	2019-20	2020-21	2021-22	<u>2022-23</u>
Total Assets	5,442,998	5,980,629	5,367,965	5,128,125
Total Liabilities	1,821,008	1,847,591	2,246,218	1,951,560
Net Equity	5,442,998	5,980,629	5,367,965	5,128,125

SHINE SA LTD**BOARD'S REPORT**

The Board Members present their report on the financial statements of the Company for the year ended 30 June 2023.

The following persons held office as Board Members during the reporting the year:

Board Member	Start Date *	Current Term Ends	
Poppy Matters	3-Nov-14	2-Nov-23	**
Vanessa Swan	25-Nov-13	24-Nov-22	
Glen Brewer	12-Oct-15	11-Oct-24	
David Cockram	12-Nov-19	11-Nov-25	
Jennifer Chen	2-Aug-21	1-Aug-24	
Margaret Cowling	2-Aug-21	1-Aug-24	
Sarah Bartholomeusz	26-Sep-22	26-Sep-25	
James Meldrum	26-Sep-22	26-Sep-25	
Bridget Mather	26-Sep-22	26-Sep-25	

* Date of the first appointment to the Board of SHINE SA. Includes time served on the Board of the former Association.

** Date Resigned

Directors have been appointed under the Constitution of the Company Limited by Guarantee which became effective on 14 February 2019. Directors are appointed for 3 year terms and can serve a maximum of 9 years on the Board.

PRINCIPAL ACTIVITIES

To provide programs and support to improve the sexual wellbeing and health of South Australians.

SIGNIFICANT CHANGES

(i) No significant change in the nature of SHINE SA business activities occurred during the year.

OPERATING RESULT

The profit or deficit for the year is disclosed in the Statement of Profit or Loss and Other Comprehensive Income and includes all sources of income for the year. The deficit achieved from ordinary activities for the year ended 30 June 2023 amounted to \$307,169 the 30 June 2022 deficit was \$451,984.

AFTER BALANCE DATE EVENTS


No matters or circumstances have arisen since the end of the financial year, that have significantly affected or may significantly affect:

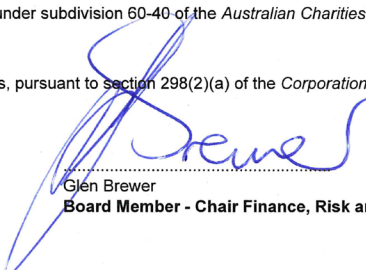
- (i) the operations of the Company
- (ii) the results of the operation; and
- (iii) the state of affairs of the Company.

AUDITOR'S INDEPENDENCE DECLARATION

A copy of the auditor's independence declaration as required under subdivision 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012* is included in this report.

This report is made in accordance with a resolution of directors, pursuant to section 298(2)(a) of the *Corporations Act 2001*.


 Margaret Cowling
 Board Chair


 Glen Brewer
 Board Member - Chair Finance, Risk and Audit Committee

Dated 25 September 2023

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SHINE SA LTD

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$	2022 \$
REVENUE			
Grant Revenue	2	6,377,096	6,172,510
Clinical Fees		961,882	798,492
Training Fees		262,979	253,745
Interest		97,162	47,905
Other Income		238,834	329,697
TOTAL REVENUE		<u>7,937,953</u>	<u>7,602,349</u>
EXPENDITURE			
Salary and Oncosts		5,512,320	5,224,641
Administration Costs		157,259	217,134
Audit Fees		9,750	9,200
Accreditation		-	19,567
Buildings		241,572	257,088
Clinic Supplies		133,055	139,580
Finance Costs		26,422	27,059
Depreciation		176,136	158,892
Occupancy Costs - Woodville	1(b), 8	365,232	288,788
Information Technology		315,737	255,354
Library		27,596	14,201
Program Costs		1,184,624	1,304,822
Travel		51,879	37,211
Network / Communication		43,540	100,796
TOTAL EXPENDITURE		<u>8,245,122</u>	<u>8,054,333</u>
SURPLUS/(DEFICIT)		<u>(307,169)</u>	<u>(451,984)</u>
OTHER COMPREHENSIVE INCOME			
Items that will not be reclassified subsequently to profit or loss			
Gains/(Loss) on revaluation of land and buildings		-	-
Items that may be reclassified subsequently to profit or loss			
Fair value gains/(deficits) available on the sale of financial assets		<u>67,329</u>	<u>(160,680)</u>
OTHER COMPREHENSIVE SURPLUS/(DEFICIT) FOR THE YEAR		<u>67,329</u>	<u>(160,680)</u>
TOTAL COMPREHENSIVE SURPLUS/(DEFICIT) FOR THE YEAR		<u>(239,840)</u>	<u>(612,664)</u>

The accompanying notes form part of these financial statements.

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SHINE SA LTD**STATEMENT OF FINANCIAL POSITION****AS AT 30 JUNE 2023**

	Note	2023 \$	2022 \$
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	3	2,833,340	2,975,150
Trade and Other Receivables	4	99,426	79,300
Inventories	5	21,980	19,443
Other Current Assets	6	47,846	31,277
TOTAL CURRENT ASSETS		3,002,592	3,105,170
NON CURRENT ASSETS			
Financial Assets	7	1,665,941	1,556,495
Property, Plant & Equipment	8	2,326,915	2,800,891
Right-of-use Assets	9	84,237	151,627
TOTAL NON CURRENT ASSETS		4,077,093	4,509,013
TOTAL ASSETS		7,079,685	7,614,183
LIABILITIES			
CURRENT LIABILITIES			
Trade and Other Payables	10	1,058,152	1,247,225
Short Term Provisions	11	702,968	723,381
Lease Liabilities	12	76,357	70,983
TOTAL CURRENT LIABILITIES		1,837,477	2,041,589
NON CURRENT LIABILITIES			
Long Term Provision for Long Service Leave	11	94,653	108,843
Lease Liability	12	19,430	95,786
TOTAL NON CURRENT LIABILITIES		114,083	204,629
TOTAL LIABILITIES		1,951,560	2,246,218
NET ASSETS		5,128,125	5,367,965
ACCUMULATED FUNDS			
Retained Surplus		2,558,082	2,865,251
Asset Revaluation Reserve		2,657,087	2,657,087
Financial Assets Reserves		(87,044)	(154,373)
TOTAL ACCUMULATED FUNDS		5,128,125	5,367,965

The accompanying notes form part of these financial statements.

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SHINE SA LTD

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2023

	Note	Retained Earnings \$	Asset Revaluation Reserve \$	Financial Asset Reserve \$	Total Accumulated Funds \$
Balance as at 30 June 2021		3,317,235	2,657,087	6,307	5,980,629
Operating Deficit for 2022 year		(451,984)	-	-	(451,984)
Gain/Loss on Revaluation for the 2022 year		-	-	-	-
Other Comprehensive Income / (Deficit)	7	-	-	(160,680)	(160,680)
Balance as at 30 June 2022		2,865,251	2,657,087	(154,373)	5,367,965
Operating Deficit for 2023 year		(307,169)	-	-	(307,169)
Gain/Loss on Revaluation for the 2023 year		-	-	-	-
Other Comprehensive Income / (Deficit)	7	-	-	67,329	67,329
Balance as at 30 June 2023		2,558,082	2,657,087	(87,044)	5,128,125

The accompanying notes form part of these financial statements.

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SHINE SA LTD

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$ Inflows (Outflows)	2022 \$ Inflows (Outflows)
Cash flows from Operating Activities:			
Receipts			
Grants Received		6,251,785	6,570,942
Interest Received		97,162	47,906
Other Receipts		1,534,491	1,466,408
Payments			
Payments to Suppliers		(2,230,840)	(2,487,345)
Payments to Employees		(5,681,309)	(5,157,987)
Net Cash flows provided by Operating Activities	13	(28,711)	439,924
Cash flows from Investing Activities:			
Payments for Property, Furniture, Plant and Equipment		-	(18,161)
Sale proceeds from/(purchase of) Investments		(42,117)	(634,165)
Net Cash flows (used in) / provided by Investing Activities		(42,117)	(652,326)
Cash flows from Financing Activities:			
Repayment of lease liability		(70,982)	(65,894)
Net Cash flows provided by Financing Activities		(70,982)	(65,894)
Net (decrease)/ increase in cash held		(141,810)	(278,296)
Cash at the beginning of the year		2,975,150	3,253,446
Cash at the end of the year	3, 13	2,833,340	2,975,150

The accompanying notes form part of these financial statements.

SHINE SA LTD**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 JUNE 2023****1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****Basis of Accounting**

SHINE SA Ltd, a not-for-profit entity, has prepared special purpose financial statements as, in the opinion of the Board Members, it is unlikely there are users of these financial statements who are not in a position to require the preparation of reports tailored to their information needs. Accordingly, these financial statements have been prepared to satisfy the Board Members' reporting requirements under the Australian Charities and Not-for-profits Commission Act 2012 and the Company's Constitution.

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 specifically stated, current valuations of non-current assets.

These special purpose financial statements comply with all the recognition and measurement requirements in Australian Accounting Standards, except for the requirements set out in AASB 9 Financial Instruments to recognise the fair value gains or losses on managed funds in profit or loss as these are currently recognised in other comprehensive income.

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.

(a) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the Assets and Liabilities Statement.

(b) Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment deficits.

Property

Freehold land and buildings are carried at their fair value (being the amount for which an asset could be exchanged between knowledgeable willing parties in an arm's length transaction), based on periodic, but at least triennial, valuations by external independent valuers, less accumulated depreciation for buildings.

Increases in the carrying amount arising on revaluation of freehold land and buildings are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or deficit.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

The Woodville land and buildings is subject to a Deed of Covenant, Charge and Encumbrance between the Minister for Health and SHINE SA (the Deed). The land and buildings are carried at their fair value, based on periodic, but at least triennial, valuations by external independent valuers, less the indexed Minister's capital contribution repayable to the Minister in accordance with the terms of the Deed.

Increases in the carrying amount arising on revaluation of the Woodville land and buildings are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or deficit.

Changes in the indexed Minister's capital contribution are recognised in the Statement of Profit or Loss and Other Comprehensive Income as Occupancy Costs - Woodville.

Plant and equipment

Each class of plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment deficits. The carrying amount of plant and equipment is reviewed annually by the Members of the Board to ensure that recorded values are not in excess of the recoverable amount of these assets.

The depreciable amount of all Plant and Equipment capitalised is depreciated on a diminishing value basis over the useful lives of the assets to the Company commencing from the time the asset is held ready for use. The depreciation rates for each class of asset are:

i) Buildings	2.50%
ii) Furniture and Equipment	20%
iii) Telephone System	20%
iv) Motor Vehicles	22.50%

The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at the end of the reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and deficits on disposals are determined by comparing proceeds with the carrying amount. These gains and deficits are included in the Statement of Profit or Loss and Other Comprehensive Income.

SHINE SA LTD

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont)

(c) Revenue

Revenue from contracts with customers for the provision of goods or services is recognised at an amount that reflects the consideration to which the Company is expected to be entitled in exchange for transferring goods or services to a customer. For each contract with a customer, the company: identifies the contract with a customer; identifies the performance obligations in the contract; determines the transaction price which takes into account estimates of variable consideration and the time value of money; allocates the transaction price to the separate performance obligations on the basis of the relative stand-alone selling price of each distinct good or service to be delivered; and recognises revenue when or as each performance obligation is satisfied in a manner that depicts the transfer to the customer of the goods or services promised.

Grant revenue is recognised when the Company satisfies the performance obligations stated within the funding agreements. If conditions are attached to the grant which must be satisfied before the company is eligible to retain the contribution, the grant will be recognised in the statement of financial position as a liability until those conditions are satisfied.

Fundraising and donations are recognised when they are received.

Interest revenue is recognised as interest accrues using the effective interest method. This is a method of calculating the amortised cost of a financial asset and allocating the interest income over the relevant period using the effective interest rate, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to the net carrying amount of the financial asset.

Other revenue is recognised when it is received or when the right to receive payment is established.

The company has elected not to recognise volunteer services as either revenue or other form of contribution received. As such, any related consumption or capitalisation of such resources received is also not recognised.

(d) Income Tax

The Board has received endorsement from the Commissioner of Taxation as an income tax exempt charitable entity under Subdivision 50-5 of the Income Tax Assessment Act 1997.

(e) 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 Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the Assets and Liabilities Statement are shown inclusive of GST.

(f) Impairment of Assets

At each reporting date, the Company reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the Statement of Profit or Loss and Other Comprehensive Income.

(g) Employee Entitlements

Short-term employee benefits

Liabilities for wages and salaries, including non-monetary benefits, annual leave and long service leave expected to be settled wholly within 12 months of the reporting date are measured at the amounts expected to be paid when the liabilities are settled.

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 at 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 national government bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

The contributions made to superannuation funds by the Company are charged as an expense when incurred and payable.

(h) Inventories

Inventories are measured at the lower of cost and net realisable value.

(i) Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve until the assets are sold and recognised through the profit and loss statement.

SHINE SA LTD

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont)

(j) Right-of-use Assets

A right-of-use asset is recognised at the commencement date of a lease. The right-of-use asset is measured at cost, which comprises the initial amount of the lease liability, adjusted for, as applicable, any lease payments made at or before the commencement date net of any lease incentives received, any initial direct costs incurred, and, except where included in the cost of inventories, an estimate of costs expected to be incurred for dismantling and removing the underlying asset, and restoring the site or asset.

Right-of-use assets are depreciated on a straight-line basis over the unexpired period of the lease or the estimated useful life of the asset, whichever is the shorter. Where the Company expects to obtain ownership of the leased asset at the end of the lease term, the depreciation is over its estimated useful life. Right-of use assets are subject to impairment or adjusted for any remeasurement of lease liabilities.

(k) Lease Liabilities

A lease liability is recognised at the commencement date of a lease. The lease liability is initially recognised at the present value of the lease payments to be made over the term of the lease, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, the Company's incremental borrowing rate. Lease payments comprise of fixed payments less any lease incentives receivable, variable lease payments that depend on an index or a rate, amounts expected to be paid under residual value guarantees, exercise price of a purchase option when the exercise of the option is reasonably certain to occur, and any anticipated termination penalties. The variable lease payments that do not depend on an index or a rate are expensed in the period in which they are incurred.

Lease liabilities are measured at amortised cost using the effective interest method. The carrying amounts are remeasured if there is a change in the following: future lease payments arising from a change in an index or a rate used; residual guarantee; lease term; certainty of a purchase option and termination penalties. When a lease liability is remeasured, an adjustment is made to the corresponding right-of use asset, or to profit or loss if the carrying amount of the right-of-use asset is fully written down.

(l) Contract Liabilities

Contract liabilities represent the Company's obligation to transfer goods or services to a customer and are recognised when a customer pays consideration, or when the consolidated entity recognises a receivable to reflect its unconditional right to consideration (whichever is earlier) before the consolidated entity has transferred the goods or services to the customer.

(m) Comparatives Figures

Where required by Accounting Standards, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(n) Critical Accounting Estimates and Judgements

Members of the Board evaluate estimates and judgements incorporated into the financial report based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the Company.

(o) Economic Dependency

The Company received 60% (2022: 60%) of its income through funding from SA Health. The extent to which the Company will be able to continue the provision of services at current levels is dependent on the continuation of appropriate levels of support from the Department of Health and the achievement of operating surpluses and positive operating cash flows. The most recent funding agreement will expire on 30 June 2024.

(p) New Accounting Standards for Application in Future Periods

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 2023.

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SHINE SA LTD**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 JUNE 2023**

2 GOVERNMENT AND GRANT REVENUE	Note	2023	2022
		\$	\$
SA Health SA - Sexual Health Education and Workforce Development Program		4,914,064	4,675,608
SA Health - SA Targeted HIV and STI Prevention Program		876,599	887,156
SA Health - Closing the Gap – Aboriginal Maternal and Child Health		-	300,000
CSAPHN Aboriginal Specific HIV Campaign		204,711	-
Gender Wellbeing Service - Adelaide PHN		160,561	176,025
Gender Wellbeing Country Service - Country PHN		112,056	109,439
SA Health - Syphilis Outbreak Response Plan		49,273	-
SA Health - Monkey-Pox Vaccination		41,351	-
SA Health - Other		17,239	24,282
Adelaide PHN - Other		1,242	-
		<u>6,377,096</u>	<u>6,172,510</u>
3 CASH AND CASH EQUIVALENTS			
Cash on Hand		1,550	1,550
Cash at Bank		2,831,790	2,973,600
Total Cash and Cash Equivalents	13	<u>2,833,340</u>	<u>2,975,150</u>
4 TRADE AND OTHER RECEIVABLES			
CURRENT			
Trade Receivables		99,426	79,300
Total Trade and Other Receivables		<u>99,426</u>	<u>79,300</u>
5 INVENTORIES			
CURRENT			
Inventories at Cost		21,980	19,443
Total Inventories		<u>21,980</u>	<u>19,443</u>
6 OTHER CURRENT ASSETS			
CURRENT			
Prepayments		44,586	30,527
Accrued Income		3,260	750
Total Other Current Assets		<u>47,846</u>	<u>31,277</u>
7 FINANCIAL ASSETS			
NON CURRENT			
Shares in listed Companies at fair value		886,673	875,435
Managed Funds and other		779,268	681,060
Total Financial Assets		<u>1,665,941</u>	<u>1,556,495</u>
Reconciliation of Financial Assets			
Balance at beginning of the year		1,556,495	1,083,010
Net Additions / Disposals		42,117	634,165
Change in Market Value		67,329	(160,680)
		<u>1,665,941</u>	<u>1,556,495</u>

The Company holds a portfolio of shares, investments in trusts and cash for the purposes of gaining income and longer term asset growth.

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SHINE SA LTD

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

8 PROPERTY, PLANT AND EQUIPMENT	Note	2023	2022
		\$	\$
PROPERTY, PLANT AND EQUIPMENT			
Land at Valuation - Woodville		1,820,000	1,820,000
Buildings at Valuation - Woodville		5,418,000	5,418,000
Less: Indexed Minister's Capital Contribution		(5,673,839)	(5,308,607)
Less: Accumulated Depreciation		(39,182)	(9,955)
Total Land & Buildings at Valuation - Woodville	1(b)	<u>1,524,979</u>	<u>1,919,438</u>
Land at Valuation - Davoren Park		300,000	300,000
Buildings at Valuation - Davoren Park		405,000	405,000
Less: Accumulated Depreciation		(19,997)	(10,125)
Total Land & Buildings at Valuation - Davoren Park	1(b)	<u>685,003</u>	<u>694,875</u>
Leasehold Improvements at Cost		218,984	218,984
Less Accumulated Depreciation		(159,676)	(104,930)
Total Leasehold Improvements		<u>59,308</u>	<u>114,054</u>
Plant & Equipment at Cost		312,194	312,194
Less Accumulated Depreciation		(266,670)	(255,284)
Total Plant & Equipment at Cost		<u>45,524</u>	<u>56,910</u>
Motor Vehicles at Cost		45,114	45,114
Less Accumulated Depreciation		(33,013)	(29,500)
Total Motor Vehicles at Cost		<u>12,101</u>	<u>15,614</u>
Total Property, Plant and Equipment		<u>2,326,915</u>	<u>2,800,891</u>
Asset revaluations			
Land & Buildings at Woodville includes the 64c Woodville Road, Woodville property and the 51 Bower Street, Woodville property. Land & Buildings at Davoren Park is the 43 Peachey Road, Davoren Park property. The last valuations for these properties were performed at 30 June 2021 by an independent valuer, Valcorp Pty Ltd.			
Leasehold Improvements			
Leasehold Improvements have been recorded at cost for building work undertaken during the 2021 financial year on Hyde Street, Adelaide premise. This is depreciated on a straight line basis over the remainder of the 5 year lease term that commenced 1 October 2019.			
Movement in Indexed Minister's Capital Contribution			
Balance at 1 July		(5,308,607)	(5,019,819)
Balance at 30 June		(5,673,839)	(5,308,607)
Movement in Indexed Minister's Capital Contribution - Occupancy Costs		<u>365,232</u>	<u>288,788</u>
9 RIGHT-OF-USE ASSETS			
Land and buildings - right-of-use (Hyde St)		336,949	336,949
Less: Accumulated depreciation		(252,712)	(185,322)
		<u>84,237</u>	<u>151,627</u>
10 TRADE AND OTHER PAYABLES			
CURRENT			
Trade Creditors		359,136	246,790
Accrued Expenses		12,115	188,223
Contract Liabilities - Income Received in Advance		686,901	812,212
Total Trade and Other Payables		<u>1,058,152</u>	<u>1,247,225</u>

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SHINE SA LTD

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

11 PROVISIONS	Note	2023 \$	2022 \$
CURRENT			
Provision for Annual Leave		312,997	326,855
Provision for Long Service Leave		389,971	396,526
Total Current Provisions		<u>702,968</u>	<u>723,381</u>
NON-CURRENT			
Provision for Long Service Leave		94,653	108,843
Total Non-Current Provisions		<u>94,653</u>	<u>108,843</u>
Total Provisions		<u>797,621</u>	<u>832,224</u>

12 LEASE LIABILITIES

CURRENT

Lease of Hyde St Building	76,357	70,983
Total Current Lease Liabilities	<u>76,357</u>	<u>70,983</u>

NON-CURRENT

Lease of Hyde St Building	19,430	95,786
Total Non-Current Lease Liabilities	<u>19,430</u>	<u>95,786</u>
Total Lease Liability	<u>95,787</u>	<u>166,769</u>

The Company has leased a Building in Hyde St, Adelaide City, for a 5 plus 5 year term, commencing on 1 October 2019.

The above lease commitments relate to the lease of Hyde Street Building on the basis of not exercising the additional term of 5 years.

13 CASH FLOW INFORMATION	Note	2023 \$	2022 \$
(i) Reconciliation of Cash and Cash Equivalents			
Cash on Hand		1,550	1,550
Cash at Bank		2,831,790	2,973,600
Total Cash and Cash Equivalents	3	<u>2,833,340</u>	<u>2,975,150</u>
(ii) Reconciliation of Operating Deficit for year to Net Cash flows provided from Operating Activities:			
Surplus/(Deficit) for year attributable to the Company		(307,169)	(451,984)
Add: Depreciation Expense		176,136	158,892
Indexation of Minister's Capital Contribution		365,232	288,788
(Increase)/Decrease in Trade and Other Receivables		(20,126)	(7,158)
(Increase)/Decrease in Inventories		(2,537)	(297)
(Increase)/Decrease in Other Assets		(16,569)	(12,838)
Increase/(Decrease) in Trade and Other Payables (exc capital)		(189,075)	421,936
Increase/(Decrease) in Provisions		(34,603)	42,585
Net cash flows provided by (used in) Operating Activities		<u>(28,711)</u>	<u>439,924</u>

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SHINE SA LTD**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 JUNE 2023**

14 KEY MANAGEMENT PERSONNEL REMUNERATION	2023	2022
	\$	\$
The total remuneration paid the Key Management Personnel during the year.	633,155	640,843

Key Management Personnel comprises the Executive Team of four staff members.

15 EVENTS OCCURRING AFTER BALANCE DATE

There has been no significant events which have occurred subsequent to 30 June 2023.

16 RELATED PARTY DISCLOSURES

The names of the persons who were Board Members of SHINE SA Ltd at any time during the financial year were as follows:

Poppy Matters
 Vanessa Swan
 Glen Brewer
 David Cockram
 Jennifer Chen
 Margaret Cowling
 Sarah Bartholomeusz
 James Meldrum
 Bridget Mather

17 REMUNERATION OF BOARD MEMBERS

No amounts were received or are due and receivable by the Board Members of SHINE SA Ltd during the year ended 30 June 2023.

18 CONTINGENT LIABILITIES

The Company has no known contingent liabilities as at 30 June 2023.

19 EXPENDITURE COMMITMENTS

The Company has no significant capital or other contracted commitments outstanding as at 30 June 2023.

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SHINE SA LTD**DIRECTORS' DECLARATION**

In the directors' opinion:

- 1) the company 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 the *Corporations Act 2001*.
- 2) the attached financial statements and notes give a true and fair view of the company's financial position as at 30 June 2023 and of its performance for the financial year ended on that date; and
- 3) there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulations 2022*.

On behalf of the directors



Margaret Cowling
Board Chair



Glen Brewer
Board Member - Chair Finance, Risk and Audit Committee

Dated 25 September 2023

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SEXUAL HEALTH INFORMATION NETWORKING AND EDUCATION SOUTH AUSTRALIA LTD

Opinion

We have audited the financial report, being a special purpose financial report, of Sexual Health Information Networking and Education South Australia Ltd (the Company), which comprises the Statement of Financial Position as at 30 June 2023, 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, Notes to and forming part of the Financial Statements, including a summary of significant accounting policies, and the Declaration by Members of the Board.

In our opinion the accompanying financial report is in accordance with the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- (i) giving a true and fair view of the Company's financial position as at 30 June 2023 and of its performance for the year ended on that date; and
- (ii) complying with Australian Accounting Standards to the extent described in Note 1 of the financial statements and Division 60 of the Australian Charities and Not-for-profits Commission Regulations 2022.

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 independence 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. 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 Board Members' 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.

Other Information

The Board Members are responsible for the other information. The other information comprises the Board's Report for the year ended 30 June 2023, but does not include the financial report and our auditor's report thereon.

Advisory. Tax. Audit.

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SEXUAL HEALTH INFORMATION NETWORKING AND EDUCATION SOUTH AUSTRALIA LTD (CONT)

Other Information (cont)

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Board Members' Responsibility for the Financial Report

The Board Members of the Company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards to the extent described in Note 1 and the *Australian Charities and Not-for-profits Commission Act 2012*. This responsibility includes such internal control as the Board Members determine is necessary to enable the preparation of the financial report that gives a true and fair view so that it is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Board Members are responsible for assessing the Company'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 the Board Members either intend to liquidate the Company 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.

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.

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Nexia Edwards Marshall

ABN 38 238 591 759

Level 3, 153 Flinders Street

Adelaide SA 5000

GPO Box 2163

Adelaide SA 5001

E: receptionSA@nexiaem.com.au

P: +61 8 8139 1111

F: +61 8 8139 1100

nexiaem.com.au

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF SEXUAL HEALTH INFORMATION NETWORKING AND EDUCATION SOUTH AUSTRALIA LTD (CONT)

Auditor's Responsibilities for the Audit of the Financial Report (cont)

- 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 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board Members.
- Conclude on the appropriateness of the Board Members' 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 Company'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 Company 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 the Board Members 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.

Nexia Edwards Marshall

Nexia Edwards Marshall
Chartered Accountants

Matthew O'Connor

Matthew O'Connor
Partner

Adelaide
South Australia

26 September 2023

Advisory. Tax. Audit.

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ABN 38 238 591 759

Level 3, 153 Flinders Street

Adelaide SA 5000

GPO Box 2163

Adelaide SA 5001

E: receptionSA@nexiaem.com.au

P: +61 8 8139 1111

F: +61 8 8139 1100

nexiaem.com.au

AUDITOR'S INDEPENDENCE DECLARATION TO THE DIRECTORS OF SEXUAL HEALTH INFORMATION NETWORKING AND EDUCATION SOUTH AUSTRALIA LTD

In accordance with the requirements of subdivision 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012*, I declare that, to the best of my knowledge and belief, during the audit of Sexual Health Information Networking and Education South Australia Ltd for the year ended 30 June 2023 there have been no contraventions of the independence requirements of the Accounting Professional and Ethical Standards Board's *APES 110 Code of Ethics for Professional Accountants* in relation to the audit.

Nexia Edwards Marshall
Chartered Accountants

Matthew O'Connor
Partner

Adelaide
South Australia

26 September 2023

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Acknowledgement of Partners and Funders

SHINE SA is an independent, not-for-profit organisation. Much of our work is funded by the Government of South Australia, in particular the STI and BBV Section within the Communicable Disease Control Branch of SA Health.

SHINE SA has also received funding and/or grants from the following organisations in the 2022-23 financial year:

- Country SA Primary Health Network
- Adelaide Primary Health Network
- Wellbeing SA
- Commissioner for Children and Young People SA.

SHINE SA would like to acknowledge and thank our many key partners in local, state and federal government bodies, health and social services, community groups and many more that enable us to collaborate and extend the reach and positive impact of our work.

shinesa.org.au

