



AGM 2019

(Incorporated Number: A43671)

ABN 41411412671

Promoting self healing

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The Board



Joy Nugent – Secretary

Joy Nugent has a history of giving. She was co-founder of the Mary Potter Foundation, Founder of Friends of Hospice, and Founder and CEO of NurseLink Foundation. Over thirty years as a private palliative care nurse, Joy delivered palliative care programs in Australia and for ten years to East and West Malaysia. Her style of care and education honoured the soul's journey. This experience is shared in a trilogy of books.



Anne Rodgers – Treasurer

Anne is the principal of Oasis Mindfulness, established in 2016 after she left a 28 year career advertising career from burnout. Currently Anne works with people to achieve their peak self through mindfulness and meditation courses and speaking engagements. Anne is a registered Hatha Yoga Teacher, Mindfulness Based Stress Reduction Facilitator, iRest Teacher and is a member of Meditation Australia.



Nathaniel Nguyen

Nathaniel is currently a senior associate at JL Lawyers. He regularly advises charities and other NFPs in relation to their legal obligations, governance, risk exposure and compliance strategies. He holds a Bachelor of Laws (Honours) degree and a Bachelor of Commerce (Corporate Finance) degree from Adelaide University.



Peter Mulraney

Peter is a retired public servant with experience in education, banking and public administration. The author of multiple books, he has been on the mystical journey of self-discovery for more than 30 years. He holds a Bachelor of Science, Diploma in Education and a Master of Accounting Studies.



Welcome to the 2019 Annual Report which I am pleased to submit on behalf of the Directors of Soul Talks for the financial year ending on 30 June 2019.

I report as follows:

Monthly Free Forums

Adelaide CBD:

The venue has changed from the Freemasons' Hall, North Terrace to the Theosophical Society, South Terrace, Adelaide

The Free Forums continue to be well attended with new people attending each month.

Adelaide North:

We thank Christine Sheeky for coordinating the Adelaide North Forums until March this year. The programs continue from July 1st in The Sanctuary at Riverdell Spirituality Centre, 51 Clifford Rd, Hillier SA 5116.

Membership

Membership of Soul Talks Incorporated currently stands at 45.

Membership entitlements:

- Voting rights at the AGM – subject to attendance
- Twelve-month membership from the time of becoming a member
- An automatic reminder to renew membership
- Login access to the website video library
- Login access to the newsletter archive
- Regular invitations to Soul Talk Forums, Courses and Soirees

Becoming a subscriber

This category of supporter is entitled to:

- Twelve-month membership from the time of becoming a member
- An automatic reminder to renew membership
- Login access to the website video library
- Login access to the newsletter archive
- Regular invitations to Soul Talk Forums, Courses and Soirees

Donations

Without donations our activities would be limited. Thank you to all those who donated financial support. Thank you, also, to those who donated their talents and resources.

Courses

In October 2018 the following were held:

Seeing Death as the Mirror of Life – Joy Nugent

Empowered Living – Scott Zarcinas

Managing Change when life isn't how you want it to be – Frances Kelly

Exploring Ancestral Influences on our Lives - Stephanie Jarrett

Weight Loss – Noel Speck and Mariane Marks

In February, 2019 William Meader from the USA presented a full day course entitled: *The Seven Rays Workshop - An Adventure in Self-Discovery*.

A full-day course on *Conquering Death Anxiety – a soul perspective* was offered to the public at large. It was held at the Hilton Hotel, Victoria Square in March, 2019.

Soirees

The first of our awareness raising evening events was held in the Sam Jacobs room, Freemasons Hall, North Terrace. Nick Lee from Healthy Minds and Chairman of the Jodie Lee Foundation was our presenter. Daish Malani introduced the audience to the Soul Talks' Virtual Reality production of *Parting the Veil*.

The second soiree was held on 24 January 2019 in the Balcony rooms of the Hilton Hotel in Victoria Square. Tom Nehemy, award winning clinical psychologist and founder of the 'Healthy Minds' program, was our guest presenter. Lizzie Hughes (vocal) and Michael Shanahan (guitar) blended their gifts to give those present beautiful harmonies including today's hits and classics. It was a happy occasion.

In April, executive and leadership coach, Inta Sellick, graced us with sharing what was for her a significant soul journey. The Hilton Balcony rooms were again the venue for this well attended evening event. Lizzy Hughes from the popular band "Hurting Curtis" again welcomed us with music.

Soirees are Soul Talks' way of giving an opportunity to people who are unable to attend the Forums because of work and life activities to be engaged. Soirees are held in the evening or during a weekend and the format includes sharing soul journeys, enjoying music and being inspired.

Soul Talks Incorporated as a share holder of Hunab Ku Pty Ltd

In June this year, Soul Talks Incorporated became the sole shareholder in a new for-profit company Hunab Ku Pty Ltd. This company was formed to give financial and practical support

to the charity. This will be achieved by leasing the following to health professional who share our motto of Promoting Self-Healing:

- managed professional rooms and spaces
- a yoga studio for the various yoga traditions
- a room for mindfulness and meditation practice
- a seminar and functions facility
- transpersonal art studio

Newsletter and Video Library

A quarterly newsletter has been posted on the website. All newsletters are available to those who become Members or Subscribers.

Retiring board members

Thanks to Scott Zarcinas, Nicola Lipscombe and Tina Shettigara who have resigned since the previous AGM. Special thanks to Scott, our founding chairperson, for his significant efforts and contribution in helping to establish Soul Talks into what it is at present.

Volunteers

Sincere thanks to Manish Pradhan, Nikhil, Jane Simpson, Lyn Rose and Alison Flanagan for their valuable support.

Presenters and the Video Library

The following is a list of presenters who have shared their wisdom and healing work with attendees at the Soul Talks Forums in the past year. Thank you! A video library of selected presentations is available to members and subscribers

| | |
|-------------------|---|
| Carol Kretchmer | <i>Healing from Within- Navigating chronic dis-ease</i> |
| Joy Nugent | <i>Wisdom tips from my mentor Florence Nightingale</i> |
| | <i>My Soul's Journey</i> |
| | <i>Why Soul Talks?</i> |
| Steve Graham | <i>Seeking the 'No thing' that creates everything</i> |
| Adrienne Jeffries | <i>The discovery of the Self</i> |
| Lynette Cannon | <i>Mystical Storytelling – Awakening the Remembering</i> |
| Mandy Price | <i>How the pace of life is affecting our soul</i> |
| Mariane Marks | <i>Hurdles & Healing</i> |
| Cherise Vallet | <i>The Mindful Breath</i> |
| Dr Scott Zarcinas | <i>Your thoughts determine your world</i> |
| Rosemary Bennett | <i>Creating Right Human Relations With Self and Others</i> |
| Alice Bacon | <i>Bypassing the Ego to reach the Authentic Self</i> |
| Jacqueline Iles | <i>Ayurveda for Gut Health</i> |
| Nicola Lipscombe | <i>The Heart Knows: Understanding and accessing the Intuitive Heart</i> |
| | <i>Accessing the Heart's Intuitive Wisdom</i> |
| Mandy Lions | <i>Roadblocks to Happiness & Fulfilment</i> |
| Peter Holton | <i>The Healing Art of Inspired Sound</i> |

| | |
|--------------------|---|
| Janet Schwartz | <i>The Aquarian Age, fundamentalism, extremism and the Soul's journey</i> |
| Angela Kirby | <i>Creating Wisdom and Magic in Life and Love</i> |
| David Clayton | <i>Strong Hands, Tender in Soul – The Human Touch Project</i> |
| Karina Chapman | <i>A Curiosity of Lives: Demystifying Past Life Regression</i> |
| Noel Speck | <i>The science behind making health changes stick</i> |
| Debra Lange | <i>The secret to Creating World Peace</i> |
| Bob Molloy | <i>A Conscious Uncertainty</i> |
| Cynthia Helbig | <i>Align with your Design</i> |
| Nancy Inkster | <i>The Wizard of Oz'- A Journey of Self Discovery</i> |
| Samantha Collins | <i>Awaken you Deep and Ancient Knowing</i> |
| Monique Meridith | <i>My Journey with Healing Modalities</i> |
| Mia Harman-Taylor | <i>My Life Changed When I Died</i> |
| Rick Hopton | <i>How to Create a Healthy Living Space</i> |
| Jenny Edge | <i>The Power of Intent</i> |
| Roy Fensom | <i>Aligning Your Natural Vibrations</i> |
| Donna Nairn | <i>Inspire Within</i> |
| Paul Eliseo | <i>Tools and Techniques to Improve Your Life</i> |
| Christine Spencer | <i>Finding my Voice</i> |
| Anne Rodgers | <i>Practicing Mindfulness for relieving anxiety</i> |
| Jonathan MacIntyre | <i>Turning in beyond belief – healthy energy balancing tips</i> |
| Jamie Wilhelm | <i>Impress Your Self with Ancient Wisdom</i> |
| Colleen Simmonds | <i>The Akashic Records - Your Soul's Journey</i> |
| Hannah Simmonds | <i>The Akashic Records - Your Soul's Journey</i> |
| Joy Makepeace | <i>Why Me? Or Why Not me?</i> |
| Sue Lake | <i>Connecting deeply at a soul level</i> |

In summary

Significant steps have been taken in the last 12 months having regard to the 2018 Strategic Plan, and I anticipate that the next financial year will be even more fruitful with the establishment of the Hunab Ku Pty Ltd business. Thank you to all board members, our members, presenters and volunteers for working together to help make this happen.

Finally, I thank our sponsors Bird in Hand winery



and



Signed

Chair

Nathan
Nathaniel Nguyen

29 / 7 / 19



Financial Report

SOUL TALKS INCORPORATED
41 411 412 671

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2019

**Liability limited by a scheme approved under
Professional Standards Legislation**

SOUL TALKS INCORPORATED
41 411 412 671

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SOUL TALKS INCORPORATED
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BOARD REPORT

Your board members submit the financial report of the SOUL TALKS INCORPORATED for the financial year ended 30 June 2019.

Board Members

The name of each member of the board during the year and if different, at the date of the report;

Joy Nugent
Nathaniel Nguyen
Peter Mulraney
Anne Rodgers

Principal Activities

The principal activities of the association during the financial year were:

To promote the prevention and treatment of death anxiety and the relevant symptoms of this mental disease which may degenerate into death if left untreated.

Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The profit of the association after providing for income tax amounted to \$6,512.00.

Signed in accordance with a resolution of the Members of the board.

Board Member:



Joy Nugent

Board Member:



Nathaniel Nguyen

Dated this

7th day of August 2019

SOUL TALKS INCORPORATED
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INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

| | Note | 2019 \$ | 2018 \$ |
|---|------|------------------|------------|
| INCOME | | | |
| Course Fees | | 4,749.00 | - |
| Donations | | 73,389.55 | - |
| Memberships | | 2,250.00 | - |
| Subscriptions | | 125.00 | - |
| Shop Sales | | 30.00 | - |
| Soirees | | 8,074.00 | - |
| | | <u>88,617.55</u> | <u>-</u> |
| OTHER INCOME | | | |
| Interest Received | | 4.00 | - |
| | | <u>88,621.55</u> | <u>-</u> |
| EXPENDITURE | | | |
| Accounting Fees | | 572.00 | - |
| Catering | | 3,888.16 | - |
| Contractors | | 11,634.50 | - |
| Courses | | 7,590.38 | - |
| Forums | | 6,436.00 | - |
| Insurance | | 293.38 | - |
| Information Technology | | 9,374.94 | - |
| Launch | | 7,560.17 | - |
| Marketing | | 7,122.20 | - |
| Merchant Fees | | 2,157.00 | - |
| Office Expenses | | 2,058.98 | - |
| Soirees | | 4,833.58 | - |
| Website Services | | 18,588.26 | - |
| | | <u>82,109.55</u> | <u>-</u> |
| Profit before income tax | | 6,512.00 | - |
| Profit for the year | | <u>6,512.00</u> | <u>-</u> |
| Retained earnings at the beginning of the financial year | | - | - |
| Retained earnings at the end of the financial year | | <u>6,512.00</u> | <u>-</u> |

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation
report of HLB Mann Judd SA Pty Ltd.

SOUL TALKS INCORPORATED
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BALANCE SHEET
AS AT 30 JUNE 2019

| | Note | 2019 \$ | 2018 \$ |
|----------------------------------|------|------------|------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 6,512.00 | - |
| TOTAL CURRENT ASSETS | | 6,512.00 | - |
| TOTAL ASSETS | | 6,512.00 | - |
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| TOTAL CURRENT LIABILITIES | | - | - |
| TOTAL LIABILITIES | | - | - |
| NET ASSETS (LIABILITIES) | | 6,512.00 | - |
| MEMBERS' FUNDS | | | |
| Retained earnings | 4 | 6,512.00 | - |
| TOTAL MEMBERS' FUNDS | | 6,512.00 | - |

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of HLB Mann Judd SA Pty Ltd.

SOUL TALKS INCORPORATED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

The financial statements cover SOUL TALKS INCORPORATED as an individual entity. SOUL TALKS INCORPORATED is a not for profit Association incorporated in SA under the Associations Incorporation Act 1985.

The functional and presentation currency of SOUL TALKS INCORPORATED is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1985. The board has determined that the association is not a reporting entity.

In the opinion of the Board of Management, the Association is not a reporting entity since there are unlikely to exist users of the financial report who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Act.

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

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

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

2 Summary of Significant Accounting Policies

SOUL TALKS INCORPORATED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Impairment of Non-Financial Assets

At the end of each reporting period the association determines whether there is an evidence of an impairment indicator for non-financial assets.

Where this indicator exists and regardless for goodwill, indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the asset is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss , except for goodwill.

Cash and Cash Equivalents

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

SOUL TALKS INCORPORATED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Revenue and Other Income

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

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

Interest revenue

Interest revenue is recognised using the effective interest rate method.

Rendering of services

Revenue in relation to rendering of services is recognised depending on whether the outcome of the services can be estimated reliably. If the outcome can be estimated reliably then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period. If the outcome cannot be reliably estimated then revenue is recognised to the extent of expenses recognised that are recoverable.

If the outcome cannot be reliably estimated then revenue is recognised to the extent of expenses recognised that are recoverable.

SOUL TALKS INCORPORATED
41 411 412 671

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

| | 2019 | 2018 |
|--|-----------------|----------|
| | \$ | \$ |
| 3 Cash and Cash Equivalents | | |
| Cash at Bank | <u>6,512.00</u> | <u>-</u> |
| 4 Retained Earnings | | |
| Net profit attributable to the association | <u>6,512.00</u> | <u>-</u> |
| Retained earnings at the end of the financial year | <u>6,512.00</u> | <u>-</u> |

These notes should be read in conjunction with the attached compilation
report of HLB Mann Judd SA Pty Ltd.

SOUL TALKS INCORPORATED
41 411 412 671

STATEMENT BY MEMBERS OF THE BOARD

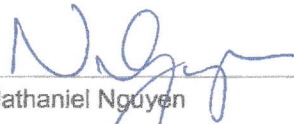
The board has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements

In the opinion of the board the financial report as set out on pages 1 to 7:

1. Presents a true and fair view of the financial position of SOUL TALKS INCORPORATED as at 30 June 2019 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that SOUL TALKS INCORPORATED will be able to pay its debts as and when they fall due.

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

President:


Nathaniel Nguyen

Treasurer:


Anne Rodgers

Dated this

7th day of August 2019

**COMPILATION REPORT
TO SOUL TALKS INCORPORATED
41 411 412 671**

We have compiled the accompanying special purpose financial statements of SOUL TALKS INCORPORATED which comprise the balance sheet as at 30 June 2019, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of the committee of management

The Committee of Management of SOUL TALKS INCORPORATED is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of the information provided by the committee of management we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

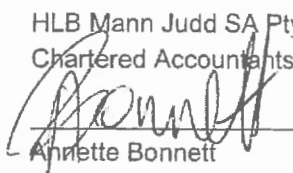
Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the committee of management who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: HLB Mann Judd SA Pty Ltd
Chartered Accountants

Name of Director:


Annette Bonnett

Address: 169 Fullarton Rd, Dulwich SA 5065

Dated this day of

HLB Mann Judd (SA) Pty. Ltd. ABN: 30 815 473 800
169 Fullarton Road, Dulwich SA 5065 | PO Box 377, Kent Town SA 5071
T: +61 (0)8 8133 5000 | F: +61 (0)8 8431 3502 | E: Page@hlbsa.com.au

SOUL TALKS INCORPORATED
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CERTIFICATE BY MEMBERS OF THE BOARD

I, Joy Nugent of Domain, Unit 601, 211 Grenfell Street, Adelaide SA 5000, certify that:

- (a) I attended the annual general meeting of the association held on 11 August 2019.
- (b) The financial statements for the year ended 30 June 2019 were submitted to the members of the association at its annual general meeting.

Dated this day of

Board Member:

Joy Nugent



www.soultalks.com.au