



RELEDEV AUSTRALIA LIMITED

# ANNUAL REPORT

2014





# ABOUT US

## OUR VISION

To build a world without poverty by raising a culture of people who help, people who help themselves, their families and their communities and people who help others and those in need.

## OUR MISSION

Reledev's mission is to provide relief, education and development in Australia and overseas.

## OUR GOALS

To motivate and enable individuals to secure a stable income through training, education and mentorship, thereby raising themselves, their families and their communities out of poverty; and discovering their dignity through work.

To build a lasting awareness of global poverty and related social issues particularly among young Australian volunteers who are future advocates for developmental change.

## OUR VALUES

**Cooperation:** we believe in cooperation and the power of a collaborative effort. Good work cannot be done alone.

**Continuous learning:** we believe that every step of the Reledev process presents an opportunity for learning. Beneficiaries and volunteers alike gain insight and wisdom from their own personal Reledev journeys.

**Volunteerism:** we advocate a spirit of volunteerism. We believe in the importance of selfless giving and the power of taking initiative in finding solutions to the problems of society.

**Empowerment:** we strive to empower all those we work with. To be empowered is to have the ability to take charge of one's own life, gain economic independence and make a difference in one's community.

# BOARD OF DIRECTORS



*In order from left to right, top to bottom:*

*Eugene Choi (Chairman),  
Graham Duff (Deputy Chairman),  
Louise Brosnan, Marybeth  
Bartholemew, Audrey Echevarria,  
Maria Vega Flores, Ximena  
Ovalle, Anne Zahra*

**EUGENE CHOI (Chairman)**

Eugene is a director at Macquarie Group Limited and holds a Bachelor of Laws and Bachelor of Economics (social sciences) from the University of Sydney. Eugene has 15 years legal experience and was a tax partner in a national law firm. His involvement with Reledev started with his participation in a service project in 1993 at the Biddiyadanga Aboriginal Community near Broome, Western Australia. Eugene was appointed Chairman at Reledev's Annual General Meeting in November 2010.

**GRAHAM DUFF (Deputy Chairman)**

Graham is currently the head of accounting policy and accounting advice for AMP and was previously a Senior Manager in the Sydney audit practice of the KPMG. Graham is a chartered accountant and holds a Bachelor of Commerce degree from the University of New South Wales. Graham participated in a project in Fiji in 1997.

**LOUISE BROSAN**

Louise is a chartered accountant and a retired partner of PriceWaterhouse-Coopers. Louise is also director of a number of non-profit organisations including the Association for Educational Projects Limited and Foundation for Education and Training Limited, which facilitate educational or development programs. Louise participated in and coordinated a number of development and welfare projects in the Philippines. Louise acts as an advisor for businesses in Queensland.

**MARYBETH BARTHOLEMEW**

Marybeth is an accountant by profession with more than 20 years experience. She is also a director of other non-profit organisations including the Education Development Association (EDA) and the Association for Educational Projects Limited, which focus on education and development.

**AUDREY ECHEVARRIA**

Audrey is currently a policy advisor for the New South Wales Government. She has previously practiced as a lawyer at a corporate law firm, before working in the New South Wales Public Service drafting legislation. Audrey has also spent some time working on inter-country adoption policy in the Australian Public Service. She holds a combined Bachelor of Arts and Law degree from the University of Sydney.

**MARIA VEGA FLORES**

Maria is Head of Creston College, a residential college affiliated with The University of New South Wales (UNSW). Prior to this, she has worked as an academic in Molecular and Developmental Genetics at UNSW and in the medical faculty of the University of Auckland in New Zealand. She has participated in and headed a number of service projects in Australia, New Zealand and the Philippines.

**XIMENA OVALLE**

Ximena is an educator and translator by profession. She has 30 years experience in coordinating community-based activities in Australia.

**ANNE ZAHRA**

Anne is an associate professor at the University of Waikato, New Zealand. She coordinates education development projects in the Pacific islands, organises volunteers and raises donations from New Zealand sources.

## **Directors' report**

The directors present their report together with the summarized financial report of Reledev Australia Limited (“the company”) for the year ended 30<sup>th</sup> June 2014 and the auditor’s report thereon.

The principal activities of the company during the reporting period were the provision of relief, education and development activities in Australia and overseas.

### **Overseas development projects**

In 2014 Reledev received support from the Australian Government through the Department of Foreign Affairs and Trade’s (DFAT) Australian NGO Cooperation Program (ANCP). Funds were used to implement four ongoing development projects in the Philippines, Lebanon, Paraguay and Peru. The projects benefited 4,047 disadvantaged participants who gained access to skills training, income generation and education programs.

### **Youth development projects**

It is Reledev’s goal to provide opportunities for young Australians to get involved in poverty alleviation activities. Reledev promotes volunteer work in an effort to raise awareness among young adults about the world’s poverty related issues. In this way they become the future advocates for developmental change.

Reledev establishes volunteer oriented programs that seek out volunteers who are in high school or university as well as young professionals. These volunteers are given the chance to participate in service projects and workcamps both in Australia and overseas. These projects take place during the summer and winter holidays and are generally one to four weeks in length. In 2013 – 14 Reledev partnered with Creston College and Nairana Study Centre to implement four of these projects.



# OUR WORK

LEBANON

PHILIPPINES

INDIA

VIETNAM

PARAGUAY

SRI LANKA

AUSTRALIA

FIJI

PERU

## CASE STUDY: Paraguay – Celia & Marcelo’s story

Celia and Marcelo live in Barrio San Antonio, Asunción, Paraguay. They have 3 children. Celia worked as a casual household helper and her husband was employed at a motorcycle repair shop. They found it hard to make ends meet. Celia was introduced to the San Antonio Community Workshop activities and started training in sewing and micro-entrepreneurship skills. She wanted to be self-employed and run a profitable business. She was able to find a job in a clothing factory where she was able to use her newly acquired skills. After 6 months, the owner of the business was impressed with the quality of her work. Celia told him her dream was to become a micro-entrepreneur. Her boss offered her a sewing machine that needed repairs. She could have it, if her husband was able to repair it. Marcelo repaired the machine and Celia started sewing. Her employer told her that he would sub-contract the making of jeans to her and that she could work from home. The business grew and Marcelo also learnt how to sew and works with Celia. They employ 2 women from the Barrio San Antonio and manufacture 700 pairs of jeans per month. Their net income is now 2,600,000 guaranies per month, equivalent to \$607. Through Celia and Marcelo’s hard work their quality of life has improved, their children help in the business and they enjoy working together as a family.

# OVERSEAS ANCP FUNDED PROJECTS

## LEBANON

Project:	Micro and small business development and capacity building of formal education in rural Lebanon through professional development of teachers, trainers and management staff
Place:	Maad, Byblos – Northern Lebanon
Local delivery partners:	Promotion et Developpement Sociale (PRODES) Association Libanaise pour le Developpement el la Culture (ALDEC)
Project aim:	The project seeks to encourage women in rural Lebanon to acquire financial independence through employment in the tourism industry or by establishing their own micro-enterprises.
Total investment 2013-14:	\$43,931
Direct beneficiaries:	1155
Indirect beneficiaries:	4810

During the 2013 – 2014 period:

- The Institute of Management Services (IMS) held community awareness campaigns in 21 villages. 482 high school students participated in career orientation activities which aimed to raise awareness of training and employment opportunities among young unemployed women living in rural areas.
- 12 students enrolled to study at the IMS.
- 23 rural Lebanese women benefited from a work experience program that took place at the Al Tilal Conference Centre in Maad, Byblos. The women attended marketing, sales and financial management workshops.
- 36 women attended short courses that were aimed at beneficiaries of the Rural Route Project (2006-2010) and women micro-entrepreneurs living in rural areas.
- 20 IMS teachers attended 40 hours of lectures and workshops on: communication and conflict resolution, communication and leadership, photography etc.



This was the final year of ANCP/Reledev funding for the Lebanon project. The project will continue under the guidance of PRODES who are well equipped in its continuation as a result of capacity building initiatives over the years. Reledev will continue providing assistance and technical expertise when required.

An end of project evaluation was conducted by Dr J-M Layoun from the International Business and Communication Company. The evaluation concluded that the project was high value for money and was successful in the objective of linking education to employment in rural Lebanon. Dr Layoun stated: “all the proceedings showed the positive, constructive, challenging approach used by Reledev. The approach had multiple strengths and was appropriate to the context”.



Left: students from the Institute of Management Services learn new skills from a professional chef.

Right: students practice waitressing



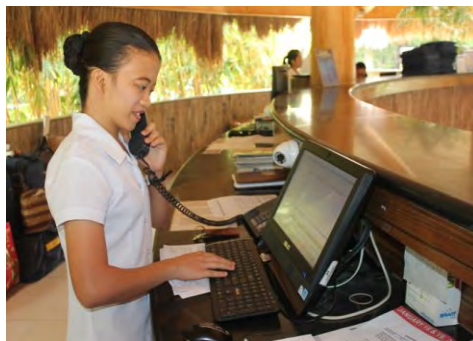
## PHILIPPINES

Project:	Providing access to economic means of development for women experiencing social exclusion and capacity building of the local NGO
Place:	Central Visayas, Cebu, Metro Manila and Calamba
Local delivery partner:	Foundation for Professional Training (FPTI)
Project aim:	The project's main objective is to enable low income women access to means of economic development through skills training and industry experience in the area of tourism, hotel and restaurant services or the establishment of their own micro-enterprises
Total investment 2013-14:	\$60,053
Direct beneficiaries:	2400
Indirect beneficiaries:	10,578

During the 2013 – 14 period:

- 211 students obtained qualifications in Hotel and Restaurant Services I and II. Each student also completed 480 industry experience hours of On-the-Job Training (OJT). This is undertaken at hotel and restaurant establishments in Cebu.
- 137 women from remote areas attended short courses in: basic cooking, baking, meat processing and preparation of native delicacies, this target was exceeded by 274%. The aim of the training was to help the women participating to develop products and establish micro-enterprises.
- 63 teachers from remote areas attended courses to teach technical vocational classes to prepare for the implementation of the K-12 Philippine national educational reform.
- 104 women from low income households obtained qualifications in housekeeping, bread & pastry production and food & beverage service.

Right: on the job training equips participants for quick insertion into a competitive job market



## PERÚ

Project:	Providing vocational training to prepare poor young women for employment in the hospitality and catering industry
Place:	Valle de Cañete, a rural area on the south west coast of Perú
Local delivery partner:	Promotoras de Obras Sociales de Instrucción Popular (PROSIP) through Condoray Centre for the professional formation of women
Project aim:	The project aims to improve access to employment in the hospitality and catering industry for poor young women
Total investment 2013-14:	\$35,130
Direct beneficiaries:	119
Indirect beneficiaries:	476

During the 2013 – 14 period:

- 75 high school students underwent vocational training in short courses in cooking, pastry making, and restaurant services.
- 94 students (including the above and students of the diploma course) followed a program which involved career orientation workshops. The workshops are designed to raise awareness of the importance of further education and training among students, improve their self-esteem and contribute to their professional development.
- 44 students undertaking studies for the Diploma in Hospitality Services Administration finished practical and theoretical training in culinary arts and pastry making. 32 of them undertook work experience in hospitality establishments. 24 have obtained employment on either a full-time or part-time basis. This outcome is a huge achievement as youth un-employment affects 1.35 times more women than men in Cañete.
- The capacity building of Condoray was increased with the purchase of hotel management software and the development of a front desk and reception operations syllabus.



Left: Condoray students demonstrate their newly acquired skills at the Executives Annual Conference

## PARAGUAY

Project:	Women's Micro-Enterprise Program
Place:	Barrio San Antonio, a poor urban area on the outskirts of Asuncion, Paraguay
Local delivery partner:	Asociación para la Promoción de la Mujer Artesana y Obrera (PROMU)
Project aim:	Provide a means of income generation for women to earn a living and increase the personal well being of their families.
Total investment 2013-14:	\$44,039
Direct beneficiaries:	373
Indirect beneficiaries:	1492

During the 2013 – 14 period:

- 32 women attended workshops on budgeting, micro-enterprise administration, investment, costing & pricing of products and business management
- 35 women attended cooking and baking courses. 29 of these women commercialized 1 or 2 products of their own
- 20 women established a micro-enterprise. They developed a business plan and accessed capital by obtaining micro-credits
- 32 women gained employment as a result of project initiatives
- 46 women attended 3 leadership workshops on self-esteem, solidarity, resilience and leadership
- The mobile medical clinic rendered assistance to 70 women and 259 children. The medical care was provided to prevent sickness and promote health and hygiene



Left: project participants receive their first micro-credits

# OVERSEAS AND AUSTRALIAN SERVICE PROJECTS & WORK CAMPS



## CASE STUDY: Brigid Hanson “why I volunteer”

Why do you volunteer? If someone had asked me this question a year ago, I would have said the cliché “because it gives back to the community, and it makes me feel good to help others”. However, in February this year (2014) I went on a service project to Bohol in the Philippines that changed my life in ways I had never expected. To say this service project was hard work is an understatement. For me, the hardest part wasn’t the physical labour or dealing with the heat/humidity of the Philippines, it was learning how to truly help the people around me. I had to learn how to work and problem solve in a team and to listen to others. Sometimes I would be exhausted and I would have ten children wanting to play with me, or I would have older teenagers and parents wanting to talk and ask me difficult questions, all of which were the last things I wanted to do. This is where I learnt the most important part of volunteering; not to focus on ‘how I felt’, and to give these people the time and affection that they truly needed.

Since going on the service project I realised that volunteering does not just help the people you serve to live better lives, it teaches one to be selfless, and helps me as a volunteer to live a better life. So now when I am asked ‘why do you volunteer?’ I say that not only is it about helping those less fortunate than myself, but also it’s about wanting to be better, to grow in life skills as well as strengthen my knowledge of how to devote and to love others around me; this is why I volunteer.

## OPERATION BOHOL: A SERVICE PROJECT INITIATIVE

The Philippines service projects have been running since the late 1980's and in the past 10 years in a collaborative effort between Reledev Australia Limited and Creston College. They provide volunteer opportunities for young Australian women to get involved in poverty alleviation activities.

The small Philippine Island of Bohol is located in the Central Visayas region of the Philippines. Bohol's annual average family income is among the lowest in the region. The poor are heavily dependent on natural ecosystems and resources for their livelihood. Many of the poor do not have access to drinkable water and lack sanitation facilities, as well as this many children suffer from malnourishment.

In October 2013 a 7.2 magnitude earthquake devastated the island of Bohol in the Philippines. According to official reports by the National Disaster Risk Reduction and Management Council (NDRRMC), 222 were reported dead, 8 were missing, and 976 people were injured. In all, more than 73,000 structures were damaged, of which more than 14,500 were completely destroyed.

From February 1-21, 2014 a group of ten women volunteers made their way to the village of Bonbon, Clarin, located in Bohol, to help in the relief effort following the earthquake. Their work included: building work to repair a badly damaged multi-purpose office for the local school, repainting of classrooms and offering remedial classes in science, maths and English to make up for lost school time due to the earthquake. The project was run in collaboration with Banilad Study Centre, a project of KALFI: Kalinangan Youth Foundation. The project turned out a huge success.

Here's what one volunteer had to say:  
"While living in Australia, I knew that there were people in other parts of the world living in poverty, but I never even stopped to think about it. Being on this service project really changed my perception of the world and material things. The people didn't have anything but still had everything."

Right: a damaged wall becomes a mural



Left: children receiving classes in science, arithmetic and English from Australian volunteers.

Below: volunteers repair a damaged school building.



## MEN REACHING OUT: VIETNAM WORKCAMP 2014

Volunteer projects through Nairana study centre have been running since 1987 and in collaboration with Reledev Australia Limited since the early 1990's. Nairana provides volunteer opportunities for young Australian men by way of yearly workcamps. These workcamps aim to serve people in need in developing countries.

Although Vietnam has reached lower Middle Income Country status, more than 33 million people still live on less than \$2 per day. Around one in every ten Vietnamese lives in extreme poverty on less than \$1.25 a day. Most of these poor people have missed the economic opportunities of recent years. Many are poorly educated, rely on agriculture and live in remote locations with few services. They include ethnic minorities at disproportionate levels.

From February 3-24, 2014 a group of nineteen youngmen made their way to Vietnam where they spent time in Ho Chi Minh City, K'long; Duc Trong and Lam Dong. Their work included: the building of three separate toilet blocks and four houses for four different families in the town of K'long, refurbishing a house and fence in the Ben Tre region, South Vietnam, teaching English to the locals in K'long and assisting in the care of orphans at Phy My Orphanage.



Above: volunteers install septic tanks for newly built toilet blocks

Below: workcamp volunteers





## DEVELOPMENT IN DUBBO: THE HOLIDAY PROGRAM WITH A DIFFERENCE

The 2013/2014 Dubbo Service Projects have taken place twice: from the 7<sup>th</sup> – 14<sup>th</sup> July 2013 and 19<sup>th</sup> – 26<sup>th</sup> January 2014.

Since 2003 Creston College and Reledev Australia Limited have been running local Australian service projects in Dubbo, NSW, in response to community needs for activities to occupy indigenous young people in the summer and winter holidays. The projects have focused on engagement of the local indigenous community through holiday activities, running leadership programs for upper primary and high school girls and community gardening. As well as this volunteers also make visits to the elderly.

Dubbo's indigenous population accounts for 10% of the local population. The aim of the Dubbo service project with young people is to provide productive activities and ways for children and youth to spend their time in the summer instead of being involved in vandalism and crime. Likewise the leadership program for girls focuses on instilling self-esteem and confidence in the girls so that they can become future leaders of their community. The Dubbo Service Project organisers work closely with staff members of Apollo House and the Buninyong Community Centre to ensure the success of the project.

Through the Baptist Community Centre (BCC) volunteer program, volunteers visit the elderly in their homes in groups of three or four providing companionship and conversation for the elderly clients.

The ongoing nature of the project has helped children achieve stability in their lives despite the high incidence of crime, abuse and drug addiction among their families and peers. The elderly expressed appreciation towards the volunteers, indicating that their loneliness was alleviated by the visits and outings organised through the service project.



Above and below: volunteers running holiday activities for children





# OUR FINANCES

## **FINANCIAL OVERVIEW**

The following financial statements have been prepared in accordance with the requirements set out in the ACFID Code of Conduct. For further information on the code please refer to the ACFID Code of Conduct Guidance available at [www.acfid.asn.au](http://www.acfid.asn.au)

## **FULL FINANCIAL STATEMENTS**

The full version of Reledev Australia Limited's financial statements are available by contacting Reledev via: [email@reledev.org.au](mailto:email@reledev.org.au)

## Auditor's Independence Declaration

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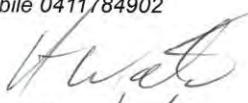
We declare that, to the best of our knowledge and belief, there have been:

- (a) no contraventions of the auditor independence requirements under the Corporations Act 2001 in relations to the audit of Reledev Australia Limited for the year ended 30 June 2014, and
- (b) no contravention of any applicable code of professional conduct in relation to the audit of Reledev Australia Limited for the year ended 30 June 2014.

Anthony David Watson  
Audit Registration number: 4532

Address: Unit 17 - 210 Longueville Road  
Lane Cove NSW 2066  
Email: watson2812@gmail.com

Mobile 0411784902

  
Date 30/10/2014  
Sydney

## Directors' Declaration

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In the opinion of the Directors:

- (a) the financial statements and notes set out on pages 8 to 20 are in accordance with the Corporations Act 2001, including:
  - (i) giving a true and fair view of the financial position of the Company as at 30 June 2014 and of its performance, as represented by the results of its operations and its cash flows, for the year ended on that date; and
  - (ii) complying with Accounting Standards in Australia and the Corporations Regulations 2001; and
- (b) there are reasonable grounds to believe that the Company will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Directors of the Company.

Director



Director



Date:

30/10/2014

Sydney

## Auditor's Report

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### Scope

We have audited the financial report of Reledev Australia Limited for the year ended 30 June 2014 as set out on pages 8-20 and the Directors' Declaration set out on page 6. The directors are responsible for the financial report. We have conducted an independent audit of the financial report in order to express an opinion.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether financial report is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with Australian Accounting Standards and the Corporations Act 2001 so as to present a view which is consistent with our understanding of Reledev Australia Limited financial position, the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

### Audit Opinion

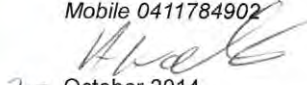
In our opinion, the financial report presents a true and fair view, in accordance with Australian Accounting Standards and the Corporations Act 2001, of the financial position of Reledev Australia Limited as at 30 June 2014 and the results of its operations and cash flows for the year then ended, and

- (a) the accounts show a true and fair view of the financial result of fundraising appeals for the year, and
- (b) the accounts and associated records have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and regulations, and
- (c) money received as a result of fundraising appeals conducted during that year has been properly accounted for and applied in accordance with the Charitable Fundraising Act and regulations, and
- (d) Reledev Australia Limited was solvent as at 30 June 2014.

Anthony David Watson  
Audit Registration number: 4532

Address: Unit 17 - 210 Longueville Road  
Lane Cove NSW 2066  
Email: watson2812@gmail.com

Mobile 0411784902

  
30 October 2014  
Sydney

Reledev Australia Limited  
Annual Report 2014  
ACN 104 524 843

7

## Financial Report

### Statement of comprehensive income

	Notes	Year ended 30 June 2014 \$	Year ended 30 June 2013 \$
<b>Revenue from ordinary activities</b>			
Donations and gifts			
- Monetary		230,993	149,981
- Non-monetary		180	20
Bequests and Legacies			
Grants:			
- Department of Foreign Affairs and Trade (previously AusAID)		150,000	150,000
- Other Australian		-	-
- Other Overseas		-	-
Interest income		506	702
Other income	2	139,194	127,366
Revenue for International Political or Religious Adherence Promotion Programs		-	-
<b>Total revenue from ordinary activities</b>		<b>520,873</b>	<b>428,069</b>
<b>Expenses</b>			
International Aid and Development Programs Expenditure			
- International programs			
• Funds to international programs		173,231	173,115
• Other project costs		146,914	107,619
- Community education expenses			
- Fundraising expenses			
• Public		23,289	9,780
• Government and multi-laterals		-	-
- Accountability and Administration expenses		5,396	3,278
- Non-monetary Expenditure		96,049	81,487
<b>Total International Aid and Development Programs Expenditure</b>		<b>444,879</b>	<b>375,279</b>

Reledev Australia Limited  
Annual Report 2014  
ACN 104 524 843

8

		Year ended 30 June 2014 \$	Year ended 30 June 2013 \$
International Political or Religious Adherence Promotion Programs Expenditure	Notes	-	-
Domestic project expenses			
- monetary		8,694	7,462
- non-monetary		19,183	36,099
<b>Total expenses</b>		<b>472,756</b>	<b>418,839</b>
<b>Net surplus for the period</b>	4	<b>48,118</b>	<b>9,230</b>
<b>Total comprehensive income</b>		<b>48,118</b>	<b>9,230</b>



## Statement of financial position

	Notes	30 June 2014 \$	30 June 2013 \$
<b>Assets</b>			
<i>Current Assets</i>			
Cash and cash equivalents		187,157	140,866
Other current assets		160	160
Receivables		-	237
<i>Total current assets</i>		<u>187,317</u>	<u>141,263</u>
<i>Non-current assets</i>			
Property, plant and equipment	3	255	600
Other		-	-
<i>Total non-current assets</i>		<u>255</u>	<u>600</u>
<b>Total assets</b>		<b><u>187,571</u></b>	<b><u>141,863</u></b>
<b>Liabilities</b>			
<i>Current liabilities</i>			
Trade and other payables		1,243	-
Provisions		-	-
<i>Total current liabilities</i>		<u>1,243</u>	<u>-</u>
<i>Non current liabilities</i>			
Payables		-	-
Provisions		20	1,013
Other		-	-
<i>Total non-current liabilities</i>		<u>20</u>	<u>1,013</u>
<b>Total liabilities</b>		<b><u>1,263</u></b>	<b><u>1,013</u></b>
<b>Net assets</b>		<b><u>186,308</u></b>	<b><u>140,850</u></b>
<b>Equity</b>			
Accumulated surplus		186,308	140,850
<b>Total equity</b>		<b><u>186,308</u></b>	<b><u>140,850</u></b>

## Statement of changes in equity

Notes	Retained Earnings \$	Reserves \$	Other \$	Total \$
<b>Balance as at 30 June 2012</b>	<b>131,620</b>	-	-	<b>131,620</b>
<i>For the year ended 30 June 2013:</i>				
Excess of revenue over expenses	9,230	-	-	9,230
Total income/expense recognised	9,230	-	-	9,230
<b>Balance as at 30 June 2013</b>	<b>140,850</b>			<b>140,850</b>
<i>For the year ended 30 June 2014:</i>				
Excess of revenue over expenses	48,118			48,118
Expense not recognised in prior year	(2,660) <sup>1</sup>			(2,660)
Total income/expense recognised	45,458			45,458
<b>Balance as at 30 June 2014</b>	<b>186,308</b>	-	-	<b>186,308</b>

<sup>1</sup>Expenses in prior periods were understated by \$2,660. Comparatives have not been restated for this amount.

## Statement of cash flows

	Notes	Year ended 30 June 2014 \$	Year ended 30 June 2013 \$
<b>Cash flows from operating activities</b>			
Cash receipts in the course of operations		383,198	312,333
Cash payments in the course of operations		(337,413)	(292,461)
Interest received		506	702
<b>Net cash provided by/(used in) operating activities</b>	4	<b>46,291</b>	<b>20,575</b>
<b>Cash flows from investing activities</b>			
Payment for purchases of plant and equipment		-	-
<b>Net cash used in investing activities</b>		<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings		-	-
Repayment of borrowings		-	-
<b>Net cash received from financing activities</b>		<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash</b>		<b>46,291</b>	<b>20,575</b>
Cash at the beginning of the period		140,866	120,291
<b>Cash at the end of the period</b>		<b>187,157</b>	<b>140,866</b>

## 5. Table of cash movements for designated purposes

Year ended 30 June 2014:

	Funds Available at beginning of period \$	Raised during period \$	Disbursed during period \$	Transferred (to)/from undesignated funds	Available end of period for future use \$
Philippines Project	-	59,059	(59,059)	-	-
Lebanon Project	-	43,254	(43,254)	-	-
Paraguay Project	-	43,383	(43,383)	-	-
Peru Project	-	34,488	(34,488)	-	-
Indonesia Project	7,540	-	-	(7,540)	-
India Project	12,882	-	-	(12,882)	-
Vietnam Project	12,433	30,744	(33,437)	-	9,740
Dubbo Project	-	9,198	(6,518)	(2,680)	-
Philippines Service Project	4,091	20,396	(22,143)	-	2,344
Chile Service Project	37,407	-	-	(37,407)	-
Other projects and undesignated funds	66,512	143,182	(95,130)	60,509	175,073
<b>TOTAL</b>	<b>140,865</b>	<b>383,704</b>	<b>(337,413)</b>	<b>-</b>	<b>187,157</b>

Year ended 30 June 2013:

	Funds Available at beginning of period \$	Raised during period \$	Disbursed during period \$	Transferred (to)/from undesignated funds	Available end of period for future use \$
Philippines Project	(23)	70,666	(70,666)	23	-
Lebanon Project	(30)	52,000	(52,000)	30	-
Paraguay Project	-	28,260	(28,260)	-	-
Peru Project	-	30,892	(30,892)	-	-
Indonesia Project	7,540	-	-	-	7,540
India Project	12,882	-	-	-	12,882
Vietnam Project	10,878	35,096	(33,541)	-	12,433
Dubbo Project	(3,687)	8,110	(7,462)	3,039	-
Philippines Service Project	4,091	-	-	-	4,091
Chile Service Project	-	58,591	(21,184)	-	37,407
Other projects and undesignated funds	88,641	29,420	(48,457)	(3,092)	66,512
<b>TOTAL</b>	<b>120,291</b>	<b>313,035</b>	<b>(292,461)</b>	<b>-</b>	<b>140,865</b>

17

Reledev Australia Limited  
Annual Report 2014  
ACN 104 524 843

**Directors' Declaration in relation to the Charitable Fundraising Act**

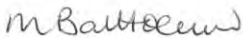
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In the opinion of the Directors:

- (a) the income statement set out on pages 8-9 gives a true and fair view of all income and expenditure of the organisation with respect to fundraising appeals;
- (b) the balance sheet set out on page 10 gives a true and fair view of the state of affairs of the organisation with respect to fundraising appeals conducted by the organisation;
- (c) the provisions of the Act, the regulations under the Act and the conditions attached to the authority have been complied with by the organisation; and
- (d) the internal controls exercised by the organisation are appropriate and effective in accounting for all income received and applied by the organisation from any of its fundraising appeals.

This statement is made in accordance with a resolution of the Directors of the Company.

Director 

Director 

~~30~~  
25 October 2014  
Sydney, Australia

## ACKNOWLEDGMENTS

Thanking all Supporters: Reledev wishes to thank all members, volunteers, corporate and private supporters for their donations and continued support. Without your help we would not be able to carry out poverty alleviation initiatives.



*Reledev Australia Limited is currently base accredited with Australian Aid and receives funding under the Australian NGO Cooperation Program (ANCP). Australian Aid is integrated within the Department of Foreign Affairs and Trade (DFAT) and is responsible for managing the Australian Government's official overseas aid program.*



**Australian Government**

**Department of Foreign Affairs and Trade**



*Reledev Australia Limited is a signatory to the ACFID Code of Conduct, which is a voluntary, self-regulatory sector code of good practice. As a signatory Reledev is committed to the ACFID Code of Conduct and fully adheres to its principles. Reledev conducts their work with transparency, accountability and integrity.*

*Complaints against Reledev can be addressed to [email@reledev.org.au](mailto:email@reledev.org.au) so that prompt action can be taken. Complaints against Reledev upon breach of the ACFID Code of Conduct can be addressed to the ACFID Code of Conduct Committee at [code.acfid.asn.au](http://code.acfid.asn.au)*



**ACFID  
MEMBER**

**Reledev Australia Limited**

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