



**Edmund Rice**  
FOUNDATION AUSTRALIA

*Liberating Lives Through Education*

# *Liberating Lives Through Education*



**ANNUAL  
REPORT**

**20  
19**





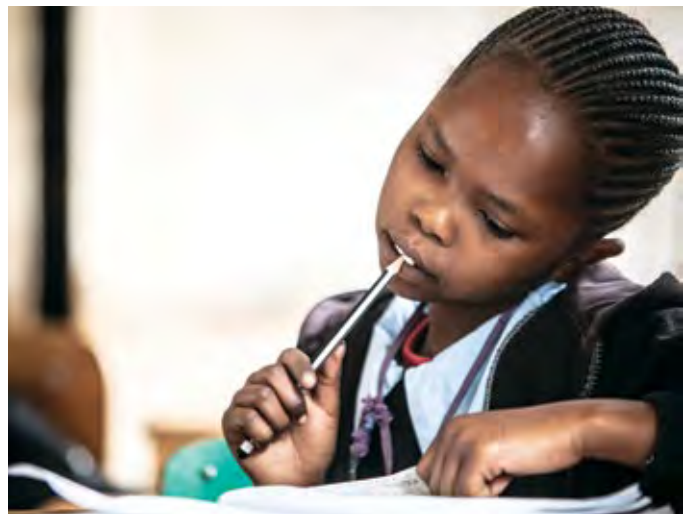
## Vision

Our vision is for access to quality education and lifelong learning opportunities for all, supporting empowered communities that determine their own futures.

## Guiding Principles

ERFA's development work ensures lives are changed through an empowered education and we are committed to:

- giving priority to programs which engage with the most vulnerable, marginalised and exploited.
- a partnership approach to development characterised by integrity and transparency.
- continuing to provide innovative, meaningful ways to connect our supporters with our work to facilitate a deeper understanding of the challenges and opportunities; and to engage and motivate them to be a force for positive change.
- partnering with local communities to identify, plan, deliver, monitor and evaluate development programs that are inclusive and empowering and that, over time, will result in sustainable local management and autonomy.
- being inclusive and offering support in a spirit of human solidarity regardless of race, gender, religious or political beliefs.
- promoting and advocating children's rights and participation, gender equality and equity and empowerment of people with disability.
- promoting and advocating sustainable living and prudent use of earth's resources.
- financial transparency and an effective and efficient use of supporter funds; investing in the expertise and skills of our staff; and an efficient and well run organisation.







# Contents

## ANNUAL REPORT

Chair's Report	1
CEO's Report	2
Activity Report	3
Board of Directors	5
ERFA Staff	5

## FINANCE REPORT

Treasurer's Report	15
Auditor's Report	21

## IMPACT REPORT

Vision, Purpose, Values	7
Program Highlights 2019	8
Stories of Inspiration	9
Donating to ERFA	11
ERFA Program Funding	12







# CHAIR'S *Report*

In 2019 we have again seen first hand the impact that an empowering education creates. The passion, energy and commitment of all who have supported ERFA not only in this year but throughout its history of liberating lives is inspirational.

Your Board and the committed staff of ERFA lead by the inspiration of our CEO, Bren Arkinstall, has continued our commitment to working with the local programs we support to identify, plan, monitor and evaluate programs that are inclusive and empowering and will result in sustainable and autonomous futures.

Our focus continues to be on the appropriate monitoring and evaluation process which will assist programs to ensure sustainable futures.

We have also been focused on ensuring the sustainability of ERFA itself. We will continue to invest in the expertise of our people to ensure an efficient, transparent and responsible organisation.

## **Our focus will be to:**

- Consistently measure the impact of our work so the communities we partner with, and our committed supporters, are confident that together we are making an impact
- Build a robust, financially secure organisation with a diversified funding portfolio including room for innovation
- Invest in the expertise and skill of our staff here and across the world.

To all in the ERFA community, my sincere thanks. The engagement of you all, including our State Based Chapters, the EREA community, the Oceania Leadership Team along with many others, has given life to the projects we have delivered. I would particularly like to recognise the contribution by the EREA schools who continue to support our projects.

Many thanks also to my fellow Directors for your dedication and the skill and wise council you bring to your Board roles.

Director Alan Zammit left the Board in June of this year. On behalf of you all, I thank Alan for his significant contribution to ERFA and in particular the professionalism he brought to our Board deliberations.

I thank all those who have engaged with us this year and hope that you continue your support in transforming lives.

**Paul Gallagher**  
Chairman

We are focused on ensuring  
the sustainability of ERFA  
and will continue to invest  
in the expertise of our people  
to ensure an efficient,  
transparent and responsible  
organisation.





## CEO'S Report

I'm delighted to provide you with my report for 2019. I hope our supporters and members look with pride on the inspiring stories and promising growth throughout the pages of this report. The work of Edmund Rice Foundation is a true collective effort and I am so proud of our achievements as a global community.

I'm proud to report that again our revenue grew, to just shy of \$4 million. This is a huge reward for hard work by our fundraising team, who have continued to share the stories of our programs and beneficiaries to inspire those in our network to give. The amount of program requests for funding support also continues to grow and this year we set ourselves some very lofty goals in terms of program funding, attempting to provide more funding than ever before in the history of this organisation.

In 2019, Edmund Rice Foundation worked in 11 countries funding and delivering over \$3.3 million to 35 programs. We are so very proud to work with such inspiring, selfless humans, who are attempting to change the lives of many through education every day. We are constantly humbled to see the stories of change and empowerment. This year we know that over 70,000 people directly received support to change their lives for the better and we know that their families and their communities will also benefit, so the number of impacted people through our work is in the millions each year. For an organisation our size, we couldn't be prouder of that fact. It motivates our team and it drives us to be as efficient and serve as many people as we can.

Our focus this year was to do more in terms of program funding. We worked in unison with our Edmund Rice School network and community of brilliant supporters to meet the needs presented to us by our programs and I am so pleased to report that we increased funding to programs by 25%. This is why we are here and even though we knew this would stretch our small team, we had to respond to the needs being placed in front of us as best we could.

I would like to acknowledge our staff, who continue to work so hard every single day. Our small team here in Australia and our team on the ground in Nairobi truly go over and above their duties. Our Nairobi office continues to grow from strength to strength and its impact is starting to be seen by our teams in Africa – providing a platform for our communities to work towards future sustainability. My sincerest thanks to the entire Graham family for their belief in this and their generosity and unwavering support of this project.

I would also like to acknowledge the unbelievable efforts of the 500 Supporters' Group and their incredible fundraising achievements for the Ruben Centre. The amounts raised during the 500 lunches are staggering and I am sure I speak for those on the team at Ruben and those in the Mukuru Slum when



This year we worked in  
11 countries funding and  
delivering over \$3.3 million  
to 35 programs with  
**over 70,000 people directly  
receiving support to change  
their lives for the better.**

I say thank you for your efforts – you are truly changing the trajectory of so many lives for the better.

To all of our supporters – thank you for your trust and commitment. We will continue to work as hard as we can to have an impact with your generous gifts. Our goal is to continue to grow this organisation and our impact so we can carry on the legacy of Edmund Rice - transforming the lives of the poorest through access to quality education.

**Bren Arkinstall**  
CEO



# 2019 Activity Report

## Gone Fishing Immersion

ERFA's Gone Fishing Immersion to East Africa took place in February. ERFA and Ruben Centre were delighted to have Kurt Fearnley join the immersion and, together with the Australian High Commissioner, H.E. Ms Alison Chartres, formally open the Kurt Fearnley Special Needs Unit.

## Brisbane Golf Day

ERFA's 2nd annual golf day was held in May at St Lucia Golf Links. Once again, it was a very enjoyable day on and off the course. Almost 100 participants joined to raise funds to Liberate Lives through Education initiatives delivered by ERFA partner programs.



## 500 Supporters' Group Luncheons – Melbourne

In its 19th year, the 500 Supporter Group held annual lunches at the MCG in May and October raising more than \$750,000 to support the work of ERFA partner program, Ruben Centre in Nairobi's Mukuru slum. 2019 speakers included Ruben ambassador and paralympian Kurt Fearnley, Ruben's Liz Mwangi and Frank O'Shea, AFL father & son Barry and Tom Mitchell, racing legends Lindsey Smith and Greg Miles and MC, Leon Wiegard.

## Timor Immersion

In July, ERFA took a group of seven EREA staff, parents, alumni and supporters to Timor Leste to visit our partner programs. For most, it was the first opportunity to meet amazing people, understand in greater detail the work taking place on the ground and explore the option of possible immersions in the future.

## Gone Trekking Immersion

For the first time, ERFA ran an immersion to PNG in August to raise funds and awareness for the work of Callan Services. Ten individuals from Australia and PNG took on the challenge of walking the Kokoda Track over 10 days. Peer-to-peer fundraising reached the goal of \$50,000 and it was great for the group to see exactly what these funds were used for.







## Liberate Lives AFL Luncheon – Perth

Perth rallied behind the 2nd annual Liberate Lives AFL Luncheon in August at the Pan Pacific Hotel with over 200 guests raising funds for ERFA partner programs. Speakers included Channel 10 TV Sports Journalist Tim Gossage, Multiple Gold Medal winning Paralympian and Ruben ambassador Kurt Fearnley, AFL Umpire Head Coach Hayden Kennedy, AFL Legends Ron Alexander and Peter Mann and Channel 7 TV News Presenter Rick Ardon.

## Mary Rice Luncheon – Melbourne

For the 6th year running, the Mary Rice Luncheon took place in Parkville in September. More than 140 committed women came together to learn, share and raise funds to support the education of the Mary Rice Centre children and their families. Over the past 5 years, these events have had more than 500 women participating. Keynote speakers and panel consisted of MC Kathleen Saundry, Anne Doyle, Helen Blaskett, Julie Donohoe, Jen Tobin and Eliza Duffy.

## Workplace Giving Program

Through the support of Paywise Salary Packaging, ERFA's first formal workplace giving program was launched by the Ascot Group in Melbourne. Employees are able to make donation amount of their choice each pay cycle and give their ongoing tax-free gift to support liberating education.

## DFAT Friendship Grant

In 2019, ERFA was one of 46 Australian community organisations to receive an Australian Aid: Friendship Grant awarded by the Department of Foreign Affairs and Trade. We partnered with Mary MacKillop Today in a teacher and parent training project in Railaco, Timor Leste.

## Sequins & Sandshoes – Brisbane

Sequins and Sandshoes was held to support and connect more people with ERFA's Best Foot Forward campaign in October. The afternoon/evening session was hosted by The Montague Hotel in Brisbane and a great time was had by all, listening to live music with great food and refreshments in hand. In total, the event raised \$20,000 for ERFA-supported women's empowerment programs.

## Best Foot Forward – national day of giving

In October, Best Foot Forward, in its inaugural year, helped raise awareness and funds for ERFA programs focussed on empowering women and girls through education. More than 2,500 "Best Friends Forever (BFFs)", including students from Edmund Rice schools, supported the campaign through wearing pink shoelaces and sharing on social media. In 24 hours, we exceeded our goal and raised \$275,000. These funds have enabled the education of 550 women and girls around the world.

# BOARD *of Directors*

Mr Paul Gallagher, Chair

Mr Michael Fernon, Deputy Chair (*resigned June 2019*)

Ms Christina Longmire, Treasurer

Mr Anthony Coates

Mr Joel Egan

Mr Edward Phelan

Br Martin Sanderson

Ms Jodie Sangster

Mr Alan Zammit AM



## ERFA *Staff*

### BRISBANE OFFICE

Mr Bren Arkinstall, Chief Executive Officer

Mr John Beckinsale, Policy & Risk Officer

Ms Kelly Campbell, Database Coordinator

Ms Emily Faller, Programs Director

Ms Finley Stupkin, Communications Coordinator

Mr Jarrod Turner, School Partnerships Manager

### MELBOURNE OFFICE

Ms Louise Allison, Donor Relations Manager, South West

Br Robert Stone, Compliance Officer

Br Bill Wilding, Relations Manager

### NAIROBI BRANCH OFFICE

Mr Richard Patris, Africa Development Manager

Ms Lillian Adipo, Agriculture Program Manager

Ms Joy Henry, Administration Coordinator

Mr Samuel Karanja, Africa Relationships & Immersions Officer

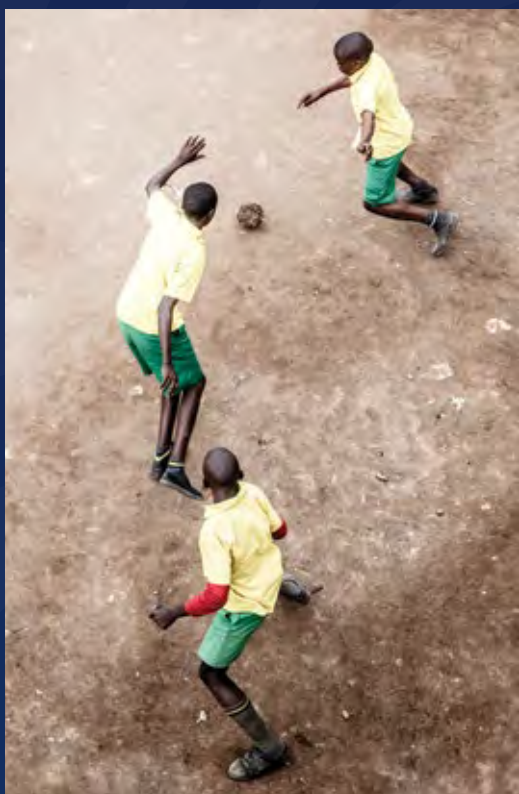
Mr Sammy Muga, Africa Development Officer

Mr Mark Okeyo, Finance & Capacity Building Manager

Ms Grace Wanjugu, Financial Administrator







**Edmund Rice**  
FOUNDATION AUSTRALIA

*Liberating Lives Through Education*

# *Liberating Lives Through Education*







## Our Vision

Our vision is for access to quality education and lifelong learning opportunities for all, supporting empowered communities that determine their own futures.

## Our Purpose

ERFA's purpose is to support the education of the most vulnerable. For ERFA, the best education represents lifelong learning where skills are imparted and applied, lessons learned and life skills mastered. ERFA's focus on education is not only in life changing education for children, but in skills such as financial literacy, farming, trades, health and human rights for adults. The link between education and empowered, self-sustaining and healthy individuals and communities is clear. The right education transforms and liberates lives, every day.

## Our Values

Presence, Compassion and Liberation are the values that underpin ERFA's vision for access to quality education and lifelong learning for all, supporting empowered communities that determine their own futures.

### Presence

We believe in relationships built on integrity, transparency and trust. We stand in solidarity with the disadvantaged and those living in poverty ensuring the dignity and equality of all.

### Compassion

This awakens us to our responsibilities and compels us to respond sensitively to the hopes and needs of local communities supporting them to eradicate poverty and suffering.

### Liberation

We believe in liberation through education, promoting human development and human rights and supporting local communities to break the cycle of poverty and determine their own futures.



In 2019, ERFA:

WORKED IN  
**11** *Countries*

(Australia, Bolivia, Kenya,  
PNG, South Africa,  
South Sudan,  
The Philippines,  
Tanzania, Timor Leste,  
Uganda and Zambia)

DIRECTLY IMPACTED  
THE LIVES OF

**71,429** *People*

(and hundreds of  
thousands more indirectly)

DISBURSED  
TO PROGRAMS

**\$2,976,411**

*Globally*

PARTNERED  
IN DELIVERING

**35** *Programs*

Through ERFA **Partner Programs:**

**476**

people with  
and living in poverty were  
directly supported

*Disability*

**28,892**

*Children*

received health and  
education services

**24,795**

*Women*

were supported  
in economic  
empowerment, health,  
vocational training  
and mentoring

**2,541**

people were  
in paid and  
volunteer work  
directly supporting  
communities

*Employed*



# Financial security IN RURAL ZAMBIA

Wakume, is a woman over 70 years old who is taking care of grand children in Limulunga royal village. Life has been hard for her as a single-female head of household. With the support of Edmund Rice Foundation Australia, Wakume was one of the community members who received practical education in livestock, crop production and entrepreneurship. Since that training, Wakume's wellbeing has taken a significant positive turnaround. Her stock of chickens has increased by more than 50% and she has a much improved income to pay for necessities. She is able to save some of her income from her poultry enterprise through the Community Savings Group and she feels confident that, if there's a financial emergency, she will be prepared and able to deal with it.



## Spicy vinegar IN THE PHILIPPINES

A group of women in Maasin are taking some inspiring action whilst waiting to have their newly established association's "sustainable livelihood program" funded by the Philippines government. It's been a hard road over the last two years, participating in Edmund Rice trainings and meeting government requirements for funding. Now that it's done, and whilst waiting for news, the group has used what they've learnt – together with some entrepreneurial flair – and started a small scale business making and selling "sukhang" (a spicy Filipino vinegar). The vinegar, chilli and other spices used are all native and homegrown and, from a start-up capital of only A\$40, the group's "sukhang" is slowly becoming known as one of Maasin's prides. They were a sold-out hit during the City Agricultural and Trade fare and orders are coming from locals, restaurants and stores. The Association is still hoping to receive government funding but, for now, members making the "sukhang" are looking to increase production.







# *A living story of change* **IN BOLIVIA**

Life has not been easy for Josué and his brothers and sisters. His father died when he was 7 and he struggled at secondary school. Josué received support and tutoring from the Christian Brothers' Centre (Centro Hermano Manolo) in the chaotic La Cancha marketplace in Bolivia.

After six years attendance, he finished school and joined the Police Academy. In December 2019, Josué graduated as a police officer. He invited his mother and the Centre's director to be present as his caregivers. Josué considers the Christian Brothers and the Centre staff as his family. In a very touching moment, as Josué mentioned during his graduation that if it weren't for the Centre he would not have made it, we witnessed a living story of change.



# *Pro-active presence, compassion and liberation* **HUON VALLEY, TASMANIA**

Because of the strong Eddie Rice presence and relationships created over many years in the Huon Valley of Tasmania, a compassionate response to the bushfire devastated community throughout 2019 was possible. Edmund Rice Camps Tas held specially designed afternoon programs for young people directly affected by the traumatic fires. Children had fun and created friendships while their families dealt with damages and loss. ERECTas also partnered with a Catholic girls' school in Hobart to facilitate their year 10 school camp to the bushfire affected area. The girls stayed at the previously used evacuation centre in the rural township of Huonville. From there, with supervision from ERECTas, they provided support to students in primary schools, assisted in the Huon Eldercare Nursing home and worked with the local council in replanting trees. The Eddie Rice response to community needs with genuine pro-active presence, compassion and liberation was a highlight of the year.







# What's great about DONATING THROUGH ERFA?



We work with the poorest of communities, helping them to create solutions for what they've told us are their biggest needs *(not telling them what we think they need)*.



Your donation will go to creating the best possible lasting impacts *(that communities will own)*.



We work to safeguard your funds from the risk of complex issues of corruption, human rights abuses and terrorism.

## ERFA's Approach to Child Sponsorships

- ERFA delivers and funds community-based education projects.
- ERFA doesn't offer or fund individual child sponsorships nor can we provide tax deductibility for these.
- ERFA supports community programs such as schools (salaries, training, food) and they in turn may offer free or subsidised placements for students.



# ERFA PROGRAM FUNDING

## *How does it work?*



ACFID  
MEMBER





EDMUND RICE FOUNDATION  
AUSTRALIA

**ERFA Office**

Phone 07 3621 9649

Email [info@erf.org.au](mailto:info@erf.org.au)

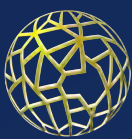
**Executive Office**

PO Box 130

Virginia BC QLD 4014

ABN 28 153 110 055

[www.erf.org.au](http://www.erf.org.au)



ACFID  
MEMBER

Edmund Rice Foundation (Australia) is a signatory to the ACFID Code of Conduct, which is a voluntary, self-regulatory sector code of good practice. As a signatory we are committed and fully adhere to the ACFID Code of Conduct, conducting our work with transparency, accountability and integrity. To lodge a complaint against our organisation, please email the CEO at [ceo@erf.org.au](mailto:ceo@erf.org.au). Our complaints handling policy can be found on our website. If you are not satisfied with the response and believe our organisation has breached the ACFID Code of Conduct, you can lodge a complaint with the ACFID Code of Conduct Committee at [code@acfid.asn.au](mailto:code@acfid.asn.au). Information about how to make a complaint can be found at [www.acfid.asn.au](http://www.acfid.asn.au).

*Names of some of the people in this report have been changed to protect their privacy.*

Images in this report courtesy of program staff and photographer Mark Chew [www.markchew.com.au](http://www.markchew.com.au)



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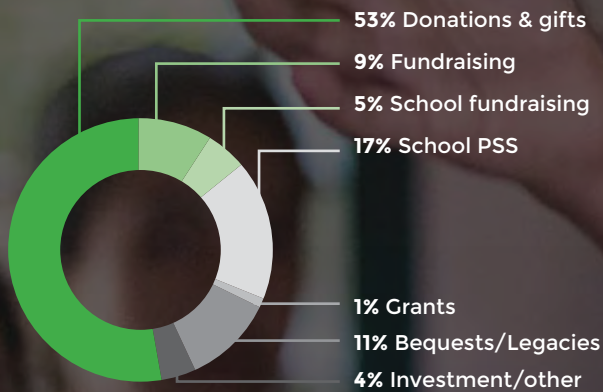
*Liberating Lives  
Through Education*



# FINANCE *Report*

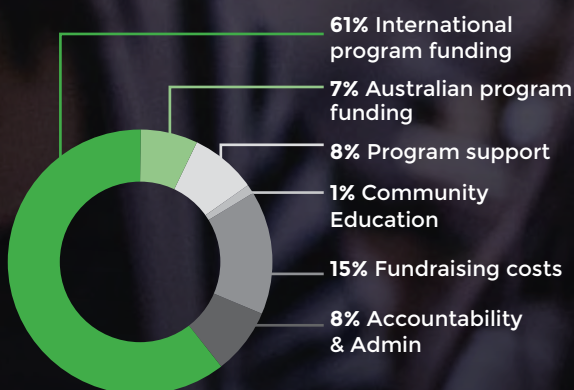
**\$3.987m**

Sources of Income



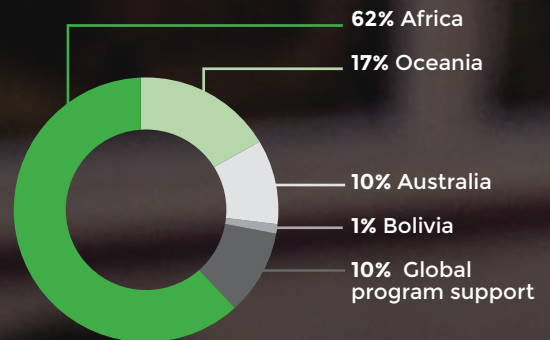
**\$4.375m**

Expenditure



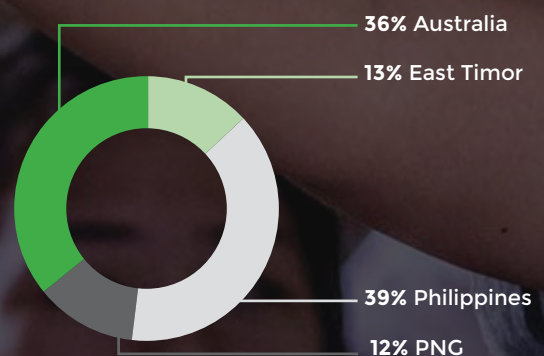
**\$3.306m**

Funding to programs



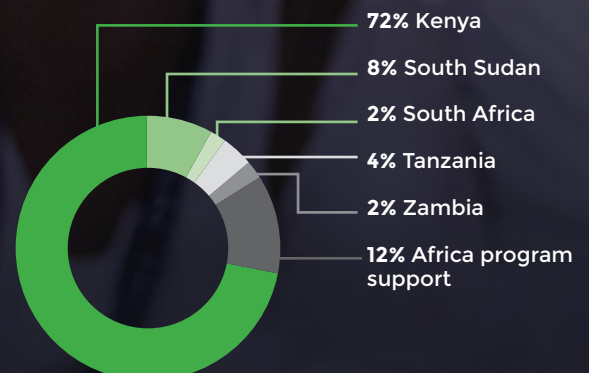
**\$0.879m**

Funding to Australia/Oceania



**\$2.043m**

Funding to Africa





# 2019 FINANCIAL *Summary*

## Income and assets

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**\$3,987,357**

Total income for 2019

**\$149,640**

Increased revenue on 2018

**\$4,188,892**

2019 end of year net assets

**(\$247,166)**

2019 end of year consolidated surplus

## Expenses

---

**\$3,306,228**

Funded programs and support

**\$657,736**

Increased programs expenditure on 2018

**\$4,375,150**

Total expenditure

**7.6c per dollar**

For accountability and administration

ERFA is committed to sharing financial information with our supporters. Full financials are available online at [www.erf.org.au](http://www.erf.org.au) or by emailing [info@erf.org.au](mailto:info@erf.org.au) for:

- Edmund Rice Foundation (Australia)
- Edmund Rice Foundation (Australia) as Trustee for Edmund Rice Foundation
- Edmund Rice Foundation (Australia) as Trustee for Edmund Rice Overseas Aid Fund





# FINANCE *Report*

## Consolidated Statement of Income and Expenditure for the year ended 31 December 2019

	CONSOLIDATED	
	2019 \$	2018 \$
<b>REVENUE</b>		
Donations and gifts		
Monetary	2,959,404	3,241,710
Non-monetary	-	-
Bequests and Legacies	439,104	40,000
Fundraising Income	379,355	423,494
Grants	60,000	-
Investment income	146,931	132,512
Other income	2,563	1
Revenue for International Political or Religious Adherence Promotion Programs	-	-
<b>TOTAL REVENUE</b>	<b>3,987,357</b>	<b>3,837,717</b>

## Consolidated Statement of Income and Expenditure for the year ended 31 December 2019

	CONSOLIDATED	
	2019 \$	2018 \$
<b>EXPENDITURE</b>		
International Aid and Development Programs Expenditure		
Funds to international programs	2,599,411	2,052,971
Grants	60,000	-
Non-Monetary Expenditure	-	-
Program support costs	329,817	329,251
Domestic Aid and Development Programs Expenditure		
Funds to domestic programs	317,000	266,000
Community education	63,365	52,181
Fundraising costs (International and Domestic)		
Public	672,436	523,411
Accountability and Administration	333,121	240,067
<i>Total International Aid and Development Programs Expenditure</i>	<b>4,375,150</b>	<b>3,463,881</b>
International Political or Religious Adherence Promotion Programs Expenditure	-	-
<b>TOTAL EXPENDITURE</b>	<b>4,375,150</b>	<b>3,463,881</b>
<b>EXCESS OF (EXPENDITURE OVER REVENUE) / REVENUE OVER EXPENDITURE</b>	<b>(387,793)</b>	<b>373,836</b>



# FINANCE *Report*

## Statement of Comprehensive Income for the year ended 31 December 2019

EXCESS OF REVENUE OVER EXPENDITURE	(387,793)	373,836
<b>Other Comprehensive Income</b>		
<b>Items that may be reclassified subsequently to Profit or Loss</b>		
Foreign currency loss	(3,491)	-
<b>Items that may not be reclassified subsequently to Profit or Loss</b>		
Gain / (Loss) on revaluation of financial assets	144,118	(119,511)
TOTAL OTHER COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR	140,627	(119,511)
<b>TOTAL COMPREHENSIVE (DEFICIT) / SUPPLUS FOR THE YEAR</b>	(247,166)	254,325

During the financial year, Edmund Rice Foundation (Australia) received no income for international political or religious proselytisation programs.

## Consolidated Statement of Financial Position as at 31 December 2019

	<b>CONSOLIDATED</b>	
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	2,216,025	2,995,315
Trade and other receivables	504,756	168,406
Other	28,538	35,011
<b>Total current assets</b>	<b>2,749,319</b>	<b>3,198,732</b>
<b>Non-current assets</b>		
Financial assets	1,581,578	1,337,777
Plant and equipment	24,835	15,762
Leasehold improvements	14,722	17,665
Lease assets	138,336	-
<b>Total non-current assets</b>	<b>1,759,471</b>	<b>1,371,204</b>
<b>Total assets</b>	<b>4,508,790</b>	<b>4,569,936</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Trade and other payables	164,734	125,732
Lease liability	31,988	-
Provisions	9,756	8,146
<b>Total current liabilities</b>	<b>206,478</b>	<b>133,878</b>
<b>Non-current liabilities</b>		
Lease liability	113,420	-
<b>Total non-current liabilities</b>	<b>113,420</b>	<b>-</b>
<b>Total liabilities</b>	<b>319,898</b>	<b>133,878</b>
<b>Net assets</b>	<b>4,188,892</b>	<b>4,436,058</b>
<b>Equity</b>		
Settlement	100	100
Retained surplus	30,229	335,880
Reserves	4,158,563	4,100,078
<b>Total equity</b>	<b>4,188,892</b>	<b>4,436,058</b>



# FINANCE *Report*

## Consolidated Statement of Changes in Equity for the year ended 31 December 2019

Consolidated	Settlement Funds	Accumulated Funds Available for Future Use	Bequest Reserve	Financial Assets Reserve	FX Reserve	Specified Purpose Reserves	Total
	\$	\$	\$	\$	\$	\$	\$
<b>Balance 1 January 2018</b>	100	269,602	1,183,788	176,600	-	2,551,643	4,181,733
Surplus attributable to Edmund Rice Foundation (Australia)	-	373,836	-	-	-	-	373,836
Other Comprehensive Income for the year	-	-	-	(119,511)	-	-	(119,511)
Transfers to Reserves							
Bequest Reserve	-	(40,000)	40,000	-	-	-	-
Specified Purpose Reserves	-	(267,558)	-	-	-	267,558	-
<b>Balance 31 December 2018</b>	100	335,880	1,223,788	57,089	-	2,819,201	4,436,058
Surplus attributable to Edmund Rice Foundation (Australia)	-	(387,793)	-	-	-	-	(387,793)
Other Comprehensive Income for the year	-	-	-	144,118	(3,491)	-	140,627
Transfers to Reserves							
Bequest Reserve	-	(439,104)	439,104	-	-	-	-
Specified Purpose Reserves	-	521,246	-	-	-	(521,246)	-
<b>Balance 31 December 2019</b>	100	30,229	1,662,892	201,207	(3,491)	2,297,955	4,188,892

## Consolidated Statement of Cash Flows for the year ended 31 December 2019

	2018 \$	2017 \$
<b>Cash flows from operating activities</b>		
Cash receipts in the course of operations	3,244,844	3,553,457
Cash payments in the course of operations	(4,036,511)	(3,373,015)
Interest received	9,184	16,618
Investment Income	140,310	115,895
<b>Net cash (used) / provided by operating activities</b>	(642,173)	312,955
<b>Cash flows from investing activities</b>		
Investment of bequest income	(99,683)	(39,821)
Purchase of plant and equipment	(14,324)	(33,425)
<b>Net cash (used in) investing activities</b>	(114,007)	(73,246)
<b>Cash flows from financing activities</b>		
Principal elements of lease payments	(23,110)	-
<b>Net cash (used in) financing activities</b>	(23,110)	-
<b>Net increase in cash held</b>	(779,290)	239,709
<b>Cash and cash equivalents at the beginning of the year</b>	2,995,315	2,755,606
<b>Cash and cash equivalents at end of the year</b>	2,216,025	2,995,315

During the financial year, Edmund Rice Foundation (Australia) received no income for international political or religious proselytisation programs.



# FINANCE *Report*

## Consolidated table of cash movements for designated purposes for the year ended 31 December 2019

	Cash available at the beginning of the financial year	Cash Received	Cash Disbursed during year	Transfers between Funds	Cash available at the end of the financial year
	\$	\$	\$	\$	\$
Funds Raised for:					
Edmund Rice Oceania Domestic Projects	-	107,190	(324,580)	223,131	5,741
Edmund Rice Oceania Developing Nations Projects	56,307	100,599	(500,537)	347,619	3,988
Edmund Rice African Developing Nations Projects					
Ruben Centre (Kenya)	345,503	703,953	(906,417)	26,982	170,021
Other African Projects	641,164	1,195,855	(1,392,138)	(22,931)	421,950
Total for other purposes	1,952,341	1,297,374	(1,060,589)	(574,801)	1,614,325
	2,995,315	3,404,971	(4,184,261)	-	2,216,025

The consolidated entity is a signatory to the Australian Council for International Development (ACFID) Code of Conduct, and as such has an obligation to provide the following information which demonstrates adherence to the Code's financial standards. For further information on the Code please refer to the ACFID Code of Conduct Guidance Document available at [www.acfid.asn.au](http://www.acfid.asn.au).

The only appeal which represented more than 10 percent of the total cash raised in 2019 was for the Ruben Centre.

The purpose of the table of cash movements is to ensure the accountability of cash raised for designated purposes. The table of cash movements is used to disclose the amount of cash that has been raised for a designated purpose, disbursed and remains unspent at the end of the year.

Cash raised refers to cash donations and other income actually received during the year. Cash disbursed refers to expenditure actually paid out during the year.

### Notes to the consolidated summary financial report for the year ended 31 December 2019

The concise financial report is an extract from Edmund Rice Foundation (Australia)'s consolidated full financial report for the year ended 31 December 2019.

The financial statements and specific disclosures included in the concise financial report have been derived from the full financial report.

The concise financial report does not and cannot be expected to provide as full an understanding of the financial performance, financial position and financing and investing activities of Edmund Rice Foundation (Australia) and its trusts as the full financial report.

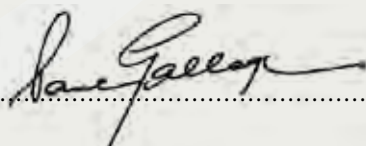
A full description of the accounting policies adopted by Edmund Rice Foundation (Australia) may be found in the full financial report available at [erf.org.au](http://erf.org.au). The concise financial report is presented in Australian dollars.

The responsible persons declare that in their opinion:

- The concise financial report of the Company and its controlled entities for the year ended 31 December 2019 as set out in pages 1 to 3 complies with Accounting Standard AASB 1039: Concise Financial Reports
- The concise financial report is an extract from the full financial report for the year ended 31 December 2019. The financial statements and specific disclosures included in the concise financial report have been derived from the full financial report.
- The concise financial report cannot be expected to provide a full understanding of the financial performance, financial position and financing and investing activities of the Company and its controlled entities as the full financial report, which is available on request.

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

This declaration is made in accordance with a resolution of the responsible persons.

Director .....  ..... Dated this 11<sup>th</sup> day of June 2020



# AUDITOR'S *Report*



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## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EDMUND RICE FOUNDATION (AUSTRALIA) ABN: 28 153 110 055**

### **Report on the Audit of the Summary Financial Report**

We have audited the summary financial report of Edmund Rice Foundation (Australia) ("the Company"), which comprises the consolidated statement of financial position as at 31 December 2019, the consolidated statement of income and expenditure, consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information including consolidated table of cash movements, are derived from the audited financial report of Edmund Rice Foundation (Australia) for the year ended 31 December 2019. We expressed a qualified audit opinion on this financial report dated 16 June 2020.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the summary financial report derived from the audited financial report of Edmund Rice Foundation (Australia) for the year ended 31 December 2019 is consistent, in all material respects, with the audited financial report, on the basis described in Note 1.

### **Summary Financial Report**

The summary financial report does not contain all the disclosures required by Australian Accounting Standards applied in preparation of the audited financial report of Edmund Rice Foundation (Australia). Reading the summary financial report, therefore, is not a substitute for reading the audited financial report of Edmund Rice Foundation (Australia) and the auditor's report thereon.

### **The Audited Financial Report and Our Report Thereon**

We expressed a qualified audit opinion on the audited financial report in our report dated 31 December 2019. The basis for our qualified opinion was in relation to the completeness of donations. Donations are a significant source of fundraising revenue for Edmund Rice Foundation (Australia). The Edmund Rice Foundation (Australia) has determined that it is impracticable to establish control over the collection of donations prior to entry into its financial records. Accordingly, as the evidence available to us regarding fundraising revenue from this source was limited, our audit procedures with respect to donations had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion on whether the recorded donations of Edmund Rice Foundation (Australia) are complete.

### **Responsibilities of Responsible Entities' for the Summary Financial Report**

The responsible entities are responsible for the preparation of the summary financial report on the basis described in Note 1 to the audited financial report, to the extent applicable to the summary financial report.

Adelaide Brisbane Melbourne Newcastle Perth Sydney

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# AUDITOR'S *Report*



**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF EDMUND RICE FOUNDATION (AUSTRALIA)  
ABN: 28 153 110 055**

**Auditor's Responsibility**

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with the audited financial report based on our procedures, which were conducted in accordance with Auditing Standard *ASA 810 Engagements to Report on Summary Financial Statements*.

A handwritten signature in black ink that reads 'S Wallace'.

S WALLACE  
PARTNER

11 June 2020

A handwritten signature in black ink that reads 'Pitcher Partners'.

PITCHER PARTNERS  
SYDNEY





*Liberating Lives*



Our vision is for access  
to **quality education**  
and **lifelong learning**  
opportunities for all,  
supporting **empowered**  
**communities**  
that determine their  
own futures.



*Through Education*





# *Liberating Lives Through Education*

EDMUND RICE FOUNDATION  
AUSTRALIA

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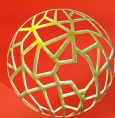
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ABN 28 153 110 055

**[www.erf.org.au](http://www.erf.org.au)**



ACFID  
MEMBER

Edmund Rice Foundation (Australia) is a signatory to the ACFID Code of Conduct, which is a voluntary, self-regulatory sector code of good practice. As a signatory we are committed and fully adhere to the ACFID Code of Conduct, conducting our work with transparency, accountability and integrity. To lodge a complaint against our organisation, please email the CEO at [ceo@erf.org.au](mailto:ceo@erf.org.au). Our complaints handling policy can be found on our website. If you are not satisfied with the response and believe our organisation has breached the ACFID Code of Conduct, you can lodge a complaint with the ACFID Code of Conduct Committee at [code@acfid.asn.au](mailto:code@acfid.asn.au). Information about how to make a complaint can be found at [www.acfid.asn.au](http://www.acfid.asn.au).