



Edmund Rice
FOUNDATION AUSTRALIA

Liberating Lives Through Education



**ANNUAL
REPORT**

**20
18**

**LIBERATING
LIVES
THROUGH
EDUCATION**

LIBERATING LIVES THROUGH EDUCATION

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 to ensure an efficient and well run organisation.



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CHAIR'S REPORT

It is a great pleasure on behalf of the Board of ERFA to present the Chair's Report.

The link between education and empowered, self sustaining and healthy individuals and communities is undeniable. In 2018, this has again been the driver for all who have supported ERFA with passion, energy and most importantly resources.

Your Board and the committed staff of ERFA led by the inspiration of our CEO, Bren Arkinstall, have focused on a number of significant priorities in this year.

We understand that the provision of funding is critical but not in isolation. We are committed to working with the local community to identify, plan, monitor and evaluate programs that are inclusive and empowering and that will result in sustainable and autonomous futures.

We will continue to focus on the appropriate monitoring, evaluation and learning processes 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.

The financial strength of ERFA is critical to our continued effective and efficient use of our supporters' funds.

I would like to recognise the enormous contribution of our CEO, Bren Arkinstall, and the staff of ERFA. Their daily commitment to continue to deliver is inspirational.

Committed to working with the local community to **identify, plan, monitor and evaluate programs that are inclusive and empowering** and that will result in sustainable and autonomous futures.

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 of 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 Michael Fernon will leave the Board at the AGM this year. On behalf of you all, I thank Michael 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 will continue to focus on the appropriate **monitoring, evaluation and learning** processes which will **assist programs to ensure sustainable futures.**



CEO'S REPORT

I'm very proud to provide you with my report for 2018. It's my second as CEO of Edmund Rice Foundation (Australia) and I look forward to sharing our collective growth and impact with you throughout the pages of this report. If you are reading this, no doubt you have contributed to the impact described on these pages, and I sincerely hope you look proudly on the results of our organisation as I do.

I'm proud to report that in 2018 our revenue grew by 15% to \$3.8 million. This is a huge testament to our investment in our fundraising team and our continued and strengthened relationship with our EREA and associated school communities. The demand for ERFA funding continues to be greater than ever and in order to meet these requests, once again we must continue to invest and grow in the right areas.

In 2018, Edmund Rice Foundation worked in 10 countries funding and delivering over \$2.3 million to 29 programs. From those 29 programs around the world we have seen countless stories of triumph and human empowerment. We are so very proud of our program teams on the ground, who do such inspirational and life changing work. The selfless attitude that they demonstrate continuously is truly humbling and inspiring.

Empowering through education is the key to real change and must continue to be at the core of what Edmund Rice Foundation is all about.



Whilst our impact and revenue has climbed, we have still remained a small organisation. We have been able to achieve all this with a domestic workforce of five staff and two volunteers. Ensuring our growth is appropriate and measured is critical and always in the front of our minds, but if we want to do more, we must continue to challenge ourselves to grow. I am very proud of what we achieve as a small and unbelievably committed team. I would like to acknowledge our staff, who work tirelessly and who continually go above and beyond for those beneficiaries who we walk with.

This year we also added another dimension to our staffing, opening a branch office in Nairobi. Our team on the ground in Nairobi's role is to support the capacity building of our funded programs located in six African countries, as well as providing training and connections that will bring about positive impact and results. This office represents a path to true sustainability and in my opinion, is one of our greatest achievements. My sincerest thanks to Steve Graham and his family for their belief in this and their generosity and unwavering support of this project.

Our committed, generous supporters are behind everything we have achieved. We owe them a huge debt of gratitude and I cannot thank each of them enough for enabling our organisation to contribute to liberating lives of those who are in need. We will continue to walk side by side with our brothers and sisters around the world and we will continue to strengthen our partnerships and focus on accelerating the work of Edmund Rice Foundation towards our vision of access to quality education and lifelong learning opportunities for all.

Bren Arkinstall
Chief Executive Officer



Sport has
incredible
potential to
**make a
difference**

2018 ACTIVITY REPORT

SPORTING VISITS

Young student beneficiaries from ERFA partner, The Justice Desk, met players of the Queensland Reds, Melbourne Rebels and Australian Cricket teams during training sessions in Cape Town. Communities where the children come from have high levels of poverty, drug and alcohol abuse, domestic violence, homelessness, and child abuse. Sport has incredible potential to make a difference.



GLOBAL CAPACITY BUILDING

ERFA representatives played a key role in two workshops supporting the global strategy to build Edmund Rice Mission capacity to achieve better results.

INAUGURAL BRISBANE GOLF DAY

ERFA's inaugural Brisbane Golf Day brought together our supporter community and helped raise funds for the programs we support.

GONE FISHING IMMERSIONS

ERFA's Gone Fishing immersions to East Africa took place in June and October inspiring and connecting participants in a meaningful and challenging international professional development program.

... partnering with
communities to **identify,**
plan, deliver, monitor and
evaluate development
programs that are **inclusive**
and **empowering**



2018 ACTIVITY REPORT

500 SUPPORTER GROUP LUNCHEONS

Full houses of 520 guests attended the 500 Supporters' Group annual AFL and Spring Racing Luncheons at the MCC Members dining room where funds were raised for ERFA partner program, Ruben Centre in Nairobi's Mukuru slum.

GIFT IN A WILL

At the end of the year, ERFA was the recipient of a substantial bequest which will be utilised to support programs in Australia. We are extremely grateful for gifts of this nature and for the generosity of those who support us through leaving a gift in their will.

EMERGENCY FIRE APPEAL

ERFA launched an emergency appeal for the destructive fires that took place in Nairobi's Southlands and Kibera. Many lost everything as fires consumed homes, livelihoods and led to a number of deaths and injuries. Victims included program beneficiaries and volunteers of Edmund Rice programs.

NAIROBI OFFICE OPENS DOORS

ERFA is incredibly excited that our branch office in Nairobi opened its doors in 2018 with a fantastic team of 5 staff in place to support program effectiveness in 6 African countries.

The team is already making an impressive impact, working closely with programs to provide training, information, resources and connections to address their needs. The office also plays a significant role in supporting visits and immersions to ERFA funded programs.

Edmund Rice Foundation (Kenya) has been made possible through the generosity of Steve Graham and his family foundation.





BOARD OF DIRECTORS

Mr Paul Gallagher, Chair

Mr Michael Fernon, Deputy Chair

Ms Christina Longmire, Treasurer

Mr Anthony Coates

Mr Joel Egan

Mr Edward Phelan

Br Martin Sanderson

Ms Jodie Sangster

Mr Mark Sawle (resigned March 2018)

Mr Alan Zammit AM

ERFA STAFF

BRISBANE OFFICE

Mr Bren Arkinstall – Chief Executive Officer

Ms Emily Faller – Programs Director

Ms Fran Hawkes – Database and Relationships Coordinator

Ms Finley Stupkin – Marketing and Communications Coordinator

Mr Jarrod Turner – Donor Relations Manager, North East

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

Mr Mark Okeyo – Finance and Capacity Building Manager

Mr Samuel Karanja – Africa Relationships and Immersions Officer

Mr Sammy Muga – Africa Development Officer

Ms Joy Henry – Administration Coordinator

2018 ERFA CHAPTERS

Queensland Chapter – Chair: Mr Edward Phelan

Victorian Chapter – Chair: Mr Neil Hay



Edmund Rice
FOUNDATION AUSTRALIA

Liberating Lives Through Education

IMPACT REPORT | 2018

LIBERATING LIVES
THROUGH EDUCATION



OUR VISION

Our vision is for access to quality education and life-long 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 to determine their own futures.

Presence

- Relationships built on integrity, mutual respect, trust, accountability and transparency
- Standing in solidarity with the disadvantaged and those living in poverty
- Belief in the equality and dignity of all persons

Compassion

- Our fundamental response is compassion which awakens us to our responsibilities and compels us to take action to eradicate extreme poverty and suffering
- Being sensitive to and informed by the culture, experiences and hopes of local people

Liberation

- Empowerment through education which promotes human development and increases the capacities of local people to break the poverty cycle and determine their own futures

In 2018 ERFA:



Directly impacted the lives of
103,084 PEOPLE
(and hundreds of thousands more indirectly)



Partnered in delivering
29 PROGRAMS

Through ERFA
Partner Programs:



542 PEOPLE
with disability and living in poverty were directly supported



Worked in
10 COUNTRIES
(Australia, Kenya, PNG, South Africa, South Sudan, The Philippines, Tanzania, Timor Leste, Uganda and Zambia)



Disbursed to programs
\$2,300,676 GLOBALLY



49,754 CHILDREN
received health and education services



31,154 WOMEN
were supported in economic empowerment, health, vocational training and mentoring



...providing an environment of fun, acceptance, challenge, and growth.

AUSTRALIAN STORY

Edmund Rice Camps provides marginalized and/or minority group children, youth and families with experiences they may not otherwise have access to. Supported by a 1:1 ratio of volunteer mentors to participants, Edmund Rice Camps provide an environment of fun, acceptance, challenge, care and growth.

A wonderful initiative for Edmund Rice Camps in Tasmania (ERC Tas) in 2018 was their annual overnight weekend program with new Tasmanian Police recruits. The camp participants were members of the Hobart United Football Club who are teenage males predominantly from a refugee background. ERC Tas decided that, due to recent headlines around tension between refugee youth and police in other states, they would put the new police recruits and this group of male teens together in a surprise encounter to promote understanding, friendship, learning and fun.

The police recruits were only informed the day before the event that their buddies were to be children from a refugee background.

The teenage participants first met their buddies in civilian uniform and it was only after the first day that they discovered that their buddies were police officers.

Whilst the camp was a great success all round, the real power and impact came three weeks later in a city park after midnight on New Years' Eve. As part of the training, police recruits were told that at some stage in their police career they would come face to face with groups of refugee kids congregating on the streets and that how these kids were approached by them could have a significant impact on the end result of the meeting. If approached with respect, openness and understanding, a potentially difficult meeting could have positive results. On New Years' Eve, in a park in the centre of Hobart, that is exactly what occurred with a lovely outcome; new Tasmanian police officers fresh from their Edmund Rice Refugee program, ran into a group of African boys who they had just camped with.

It was a reunion enjoyed by all!



FROM TOWNSHIP TO HARVARD

Brian attended Brother Beausang Catholic Education Centre (BBCEC) in the Embulbul township for his entire 15 years of primary and secondary schooling. He was the school's top performing student in both the primary and secondary Kenyan national exams. During this time, Brian's only trip out of Kenya was a school visit to Edmund Rice Sinon Secondary School in Arusha (Tanzania) in 2015.

In 2016, Brian wrote a letter to ERFA about Embulbul. In it he says "...it is where my roots anchor... it is difficult to describe but in two words I would say, 'Bulbul has complicated simplicity.' With a population of over 12 thousand, he goes further in his letter to lament "It pains a lot to say that those in 'Bulbul who have been educated can be counted". Brian's letter concludes with the words "By the grace of God lies a glimmer of hope for the village; Brother Beausang Catholic Education Centre... From the funds the school has received from well-wishers, students have been able to access education and lead better lives. Indeed it is only through education that poverty levels could be reduced in 'Bulbul and BBCEC, which is a second home to many of us, will truly be the turning point of our lives".

In 2018, Brian's prophetic words became a reality for him and he reached his own turning point when he was awarded a full scholarship to study at Harvard University in the United States. He is certainly living out the school motto – "Carpe Diem - seize the day".

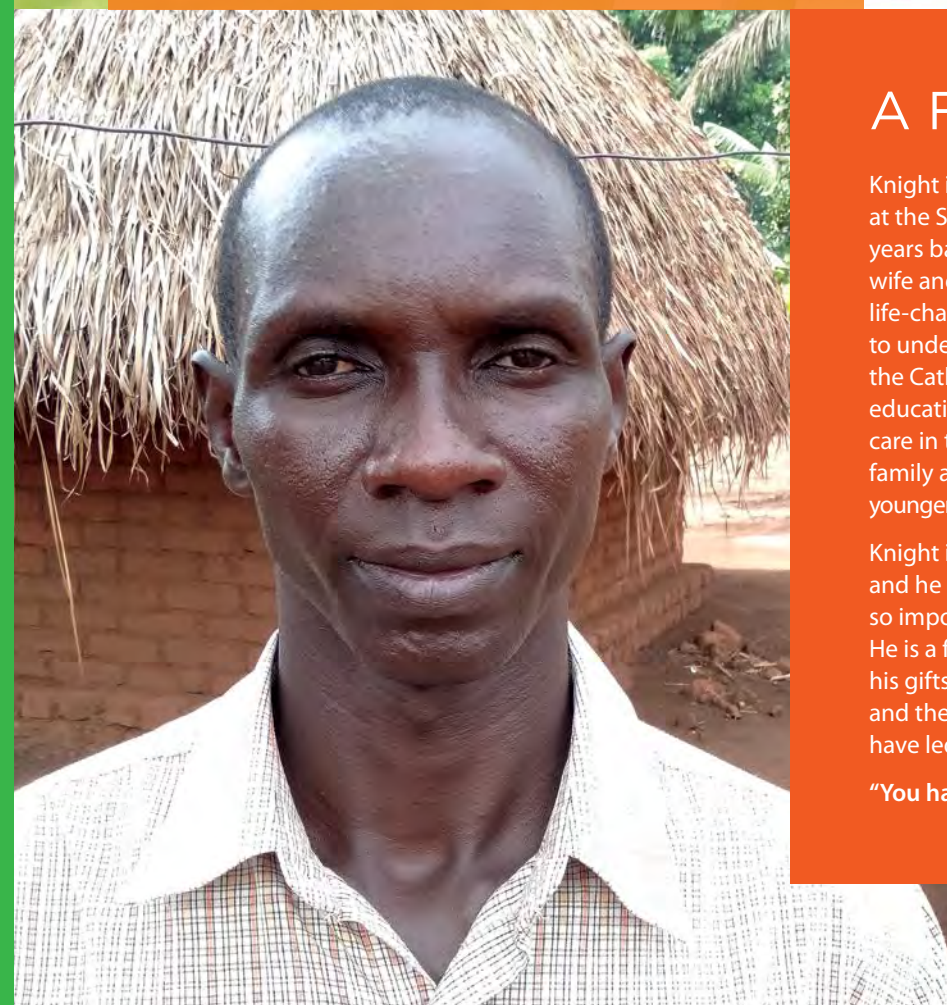


A FUTURE LEADER

Knight is 38 years old and started working as a cleaner at the St Therese Hospital in Nzara, South Sudan a few years back. Knight is a loving husband and father to his wife and six children. Through ERFA's focus on providing life-changing education for communities, Knight was able to undertake training as a nurse at the hospital and attend the Catholic Health Training Institute. Not only does this education mean that Knight can provide essential health care in the community, but he is also able to support his family and pay for education for his wife and one of his younger children, both living with HIV.

Knight is extremely committed, caring and responsible and he is showing great leadership potential which is so important for the future sustainability of the hospital. He is a fantastic team member who mentors and shares his gifts with his colleagues. Knight's enthusiasm to learn and the opportunities available to him through education have led him to say...

"You have brought alive the wisdom of my parents".



There is no substitute
for hard work...

EDUCATION FOR THE FUTURE

"There is no substitute for hard work" says Gelin, 46 years old and a mother of 7 children. A graduate of Bachelor of Science in Mathematics, Gelin had her first job working as a teacher.

While working at a prestigious university in the Philippines, she met her husband and decided to leave her teaching career to focus on nurturing her family. Going back and settling in her hometown with practically nothing was pretty hard. Then came the point that her husband needed to look for a job outside their place of haven. Working as a painter, her husband sends them money regularly but it's not enough to support the family. Gelin works as a Community Service Point Officer and, on the side, offers home service laundry, massage and tutoring to school children to make ends meet.

During harvest seasons, she collects rice hay from the fields to sell to piggery owners. Day in and day out, Gelin perseveres but still they find themselves struggling. Two of Gelin's children were included in the ERM-Maasin Developmental Supplementary Feeding program which aims to prevent children dropping out of school because of hunger. Parents of these children support the program by cooking and distributing the food and they receive skills training to empower them to earn income. Gelin took part in ERM's Food Processing training and her family now earns additional income of around \$7 per day selling banana chips. The vocational education Gelin received has enabled her to continue providing for her children's education. **"This small business has really helped out in my children's school expenses"** exclaims Gelin.

PROGRAM EVALUATION

Through ongoing monitoring and evaluation of programs, ERFA and our partners ensure that we understand the effectiveness of our work, that we know to what extent the programs are achieving their objectives and that we can learn what needs to be strengthened or changed to ensure the best outcomes for the communities we work with.

Key recommendations for program management in 2018 were identified and these were addressed throughout the year. Activities included:

- Training for programs in Results Based Management
- Introduction and training on an Edmund Rice Logical Framework template (Log Frame) – a tool used for defining activities, risks/assumptions, resources, objectives and outcomes in designing, monitoring and evaluating international development projects
- Program training in monitoring and evaluation and risk management
- The establishment of a Nairobi branch office to provide capacity building support and training to programs as well as to work with programs to ensure sharing of knowledge, resources and learning

In 2018, we also established that there is a need for programs to have access to:

- Further training in financial and results based management
- Edmund Rice education resources, particularly for advocacy and microfinance/community lending schemes
- A "learnings" platform to share information between Edmund Rice programs
- Support in funding diversification strategies and approaches

...learning what needs to be **strengthened or changed to ensure the best outcomes** for the communities we work with.



ACFID MEMBERSHIP

ERFA is committed to good international development practice. We are a full member of the Australian Council for International Development (ACFID) and a signatory to the ACFID Code of Conduct. We continuously monitor our compliance with the Code.

The purpose of the Code of Conduct is to improve international development and humanitarian action outcomes and increase stakeholder trust by enhancing the transparency, accountability and effectiveness of ACFID Members.



ACFID
MEMBER



FINANCE
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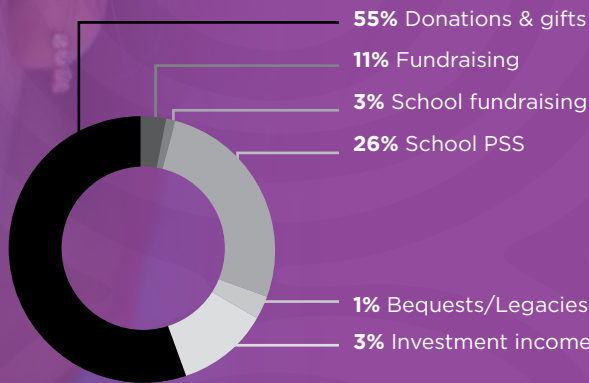
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FINANCE REPORT

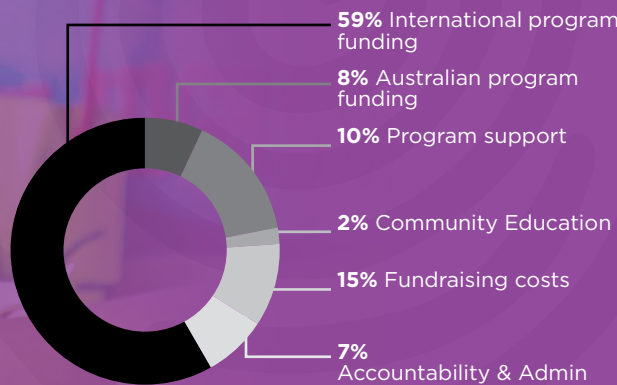
\$3.838m

Sources of Income



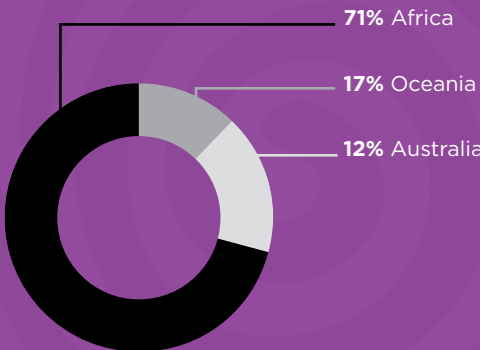
\$3.464m

Expenditure



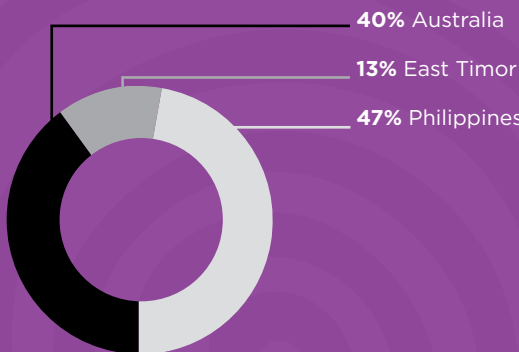
\$2.319m

Funding to programs



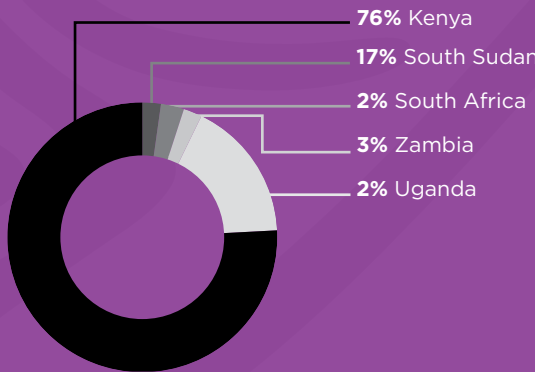
\$664,475

Funding to Australia/Oceania



\$1.654m

Funding to Africa



2018 FINANCIAL SUMMARY

Income and assets

\$3,837,717

Total income for 2018

\$559,230

Increased revenue on 2017 (17.1%)

\$4,436,058

2018 end of year net assets

\$254,325

2018 end of year consolidated entity surplus

Expenses

\$2,648,222

Funded on education to liberate lives

\$172,465

Increased programs expenditure on 2017 (110%)

\$3,463,881

Total expenditure

7c 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 or by emailing 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 2018

	CONSOLIDATED	
	2018	2017
	\$	\$
REVENUE		
Donations and gifts		
Monetary	3,241,710	2,743,814
Non-monetary	-	605
Bequests and Legacies	40,000	-
Fundraising Income	423,494	412,927
Grants	-	-
Investment income	132,512	121,141
Other income	1	-
Revenue for International Political or Religious Adherence Promotion Programs	-	-
TOTAL REVENUE	3,837,717	3,278,487

Consolidated Statement of Income and Expenditure for the year ended 31 December 2018

EXPENDITURE		
International Aid and Development Programs Expenditure		
Funds to international programs	2,052,971	1,882,932
Non-Monetary Expenditure	-	605
Program support costs	329,251	156,786
Domestic Aid and Development Programs Expenditure		
Funds to domestic programs	266,000	364,650
Community education	52,181	70,875
Fundraising costs (International and Domestic)		
Public	523,411	399,946
Accountability and Administration	240,067	265,973
<i>Total International Aid and Development Programs Expenditure</i>	<i>3,463,881</i>	<i>3,141,767</i>
International Political or Religious Adherence Promotion Programs Expenditure	-	-
TOTAL EXPENDITURE	3,463,881	3,141,767
EXCESS OF REVENUE OVER EXPENDITURE	373,836	136,720

FINANCE REPORT

Statement of Comprehensive Income for the year ended 31 December 2018

<i>EXCESS OF REVENUE OVER EXPENDITURE</i>	373,836	136,720
Other Comprehensive Income		
Items that may be reclassified subsequently to Income and Expenditure		
(Loss)/Gain on revaluation of financial assets	-119,511	71,115
TOTAL OTHER COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR	-119,511	71,115
TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR	254,325	207,835

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 2018

	CONSOLIDATED	
	2018	2017
	\$	\$
ASSETS		
Current assets		
Cash and cash equivalents	2,995,315	2,755,606
Trade and other receivables	168,406	114,752
Other	35,011	7,633
Total current assets	3,198,732	2,877,991
Non-current assets		
Financial assets	1,337,777	1,417,469
Plant and Equipment	33,427	-
Total non-current assets	1,371,204	1,417,469
Total assets	4,569,936	4,295,460
Liabilities		
Current liabilities		
Trade and other payables	125,732	109,101
Provisions	8,146	4,626
Total current liabilities	133,878	113,727
Total liabilities	133,878	113,727
Net assets	4,436,058	4,181,733
Equity		
Settlement	100	100
Retained surplus	335,880	269,602
Reserves	4,100,078	3,912,031
Total equity	4,436,058	4,181,733

FINANCE REPORT

Consolidated Statement of Changes in Equity for the year ended 31 December 2017						
Consolidated	Settlement Funds	Accumulated Funds Available for Future Use	Bequest Reserve	Financial Assets Reserve	Specified Purpose Reserves	Total
	\$	\$	\$	\$	\$	\$
Balance 1 January 2017	100	539,412	1,183,788	105,485	2,145,113	3,973,898
Surplus attributable to Edmund Rice Foundation (Australia)	-	136,720	-	-	-	136,720
Other Comprehensive Income for the year	-	-	-	71,115	-	71,115
Transfers to Reserves						
Specified Purpose Reserves	-	(406,530)	-	-	406,530	-
Balance 31 December 2017	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	-
Balance 31 December 2018	100	335,880	1,223,788	57,089	2,819,201	4,436,058

Consolidated Statement of Cash Flows for the year ended 31 December 2018		
	2018	2017
	\$	\$
Cash flows from operating activities		
Cash receipts in the course of operations	3,553,457	3,271,674
Cash payments in the course of operations	(3,373,015)	(3,237,133)
Interest received	16,618	15,117
Investment Income	115,895	106,024
Net cash provided by operating activities	312,955	155,682
Cash flows from investing activities		
Investment of Bequest Income	(39,821)	-
Purchase of Plant and Equipment	(33,425)	-
Net cash used in investing activities	(73,246)	-
Cash flows from financing activities		
Repayment of borrowings	-	(50,000)
Net cash (used in) financing activities	-	(50,000)
Net increase in cash held	239,709	105,682
Cash and cash equivalents at the beginning of the year	2,755,606	2,649,924
Cash and cash equivalents at end of the year	2,995,315	2,755,606

FINANCE REPORT

Consolidated table of cash movements for designated purposes for the year ended 31 December 2018					
	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	11,055	84,050	(270,767)	175,662	-
Edmund Rice Oceania Developing Nations Projects	-	112,931	(395,620)	338,996	56,307
Edmund Rice African Developing Nations Projects					
Ruben Centre (Kenya)	546,594	546,114	(747,205)	-	345,503
Other African Projects	843,718	751,345	(1,002,842)	48,944	641,165
Total for other purposes	1,150,276	1,988,280	(798,728)	(563,602)	1,776,226
	2,551,643	3,482,720	(3,215,162)	-	2,819,201

Notes to the consolidated summary financial report for the year ended 31 December 2018

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.

The only appeal which represented more than 10 percent of the total cash raised in 2018 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.

The responsible persons declare that in the responsible persons' opinion:

- there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- the financial statements and notes satisfy the requirements of the Australian Charities and Not-for-profits *Commission Act 2012*.
- comply with Australian Accounting Standards - Reduced Disclosure requirements (including Australian Accounting Interpretations)
- comply with the requirements set out in the ACFID Code of Conduct
- give a true and fair view of the financial position as at 31 December 2018 and of the performance for the year then ended on that date.

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

Signed in accordance with a resolution of the Board of Directors:

Director 

Dated this 9th day of May 2019

AUDITOR'S REPORT



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201 Sussex Street
Sydney NSW 2000

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Sydney NSW 2001

p. +61 2 9221 2099
e. sydneypartners@pitcher.com.au

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 2018, 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 2018. We expressed a qualified audit opinion on this financial report dated 9 May 2019.

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 2018 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 9 May 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



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*.

S S WALLACE
Partner

Pitcher Partners
PITCHER PARTNERS
Sydney

9 May 2019

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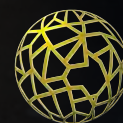
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Edmund Rice Foundation (Australia) is a signatory to the ACFID Code of Conduct, which is a voluntary, self-regulatory sector code of good practice. As a signatory we are committed and fully adhere to the ACFID Code of Conduct, conducting our work with transparency, accountability and integrity. To lodge a complaint against our organisation, please email the CEO at ceo@erf.org.au. 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. Information about how to make a complaint can be found at www.acfid.asn.au