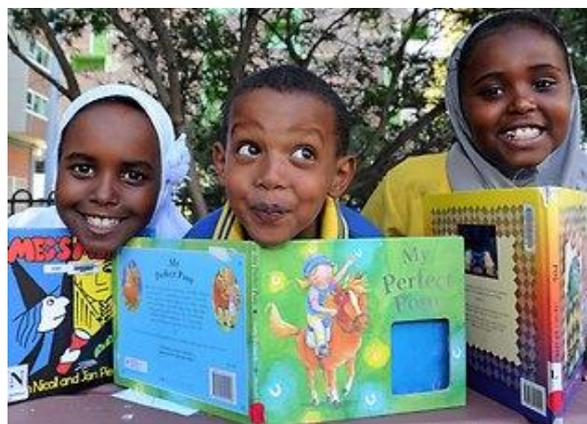


African Communities Foundation Australia Inc.

ACFA

Annual Report 2011-2012



Vision Statement

To build a prosperous and vibrant African community fully integrated into the multicultural Australian society.

Mission Statement

ACFA is dedicated to the successful settlement and participation of African migrant and refugee communities in Victoria by providing information, advocacy, support, advice, referrals and other social services in a culturally sensitive manner in order to enable them to access mainstream services and opportunities.

Office Locations

12 Buckley St, Noble Park, Vic, 3174

Ph 9548 0366

241 Wellington St, Collingwood, Vic, 3066

Ph 9948 8777

Our people

Board Members

Ary Lyimo	Chairperson
Prisca Cradick	Vice Chairperson
Paul Ndungu	Secretary
Austin Mugendi	Assistant secretary
Prosper Sebafuli	Treasurer
David Wamawungo	Assistant treasurer
Apollo Nsubuga Kyobe	
Stuart Thomson	
Jonathon Makuwira	
Urge Dinegde	
Rhobi Silla	

Employees

Kathryn Voutier

Program Manager

Heidi Vial

Senior Social Worker

David Tut Kuyi

Social and Community Development Worker

Dieudonne Haragirimana

Community Development Worker

Matoc Achol

Social and Community Development Worker

Natalina Makuet

Social and Community Development Worker

Garang Deng

Arabic Teacher

Elizabeth Nyaluak Kuon

Playgroup Facilitator

Mary Rout

Playgroup Facilitator

Nyakong Riam

Cleaner

Volunteers

Ann Voutier

Bethel Kidane

Carly Inder

Charlie Walker

Claire Kearney

Eloise Cox

Emma Neal

Gatgong Majok

John James

Hsiao-Yun Chiu

Jayke Clayden

Jie Wang

Judith Byrne

Julia Glue

Lina Rafiqui

Lorraine Atherton

Madeline Hallwright

Martha Haylett

Melbourne Girls College students

Mina Bolandhemati

Rachel Borg

Sarah Nyachuat Riam

Sidonia Jaden

Tessa Bourke

President's Report

As we complete the 1st year under our new logo and name **African Communities Foundation Australia ACFA**, I believe that we have made some significant progress in delivering the outcomes of our Strategic Plan. The Board and staff continued to work closely in delivering programs and projects to our clients in across many parts of Melbourne.

At the last AGM I expressed concern about future funding but was hopeful that with our past history of providing culturally sensitive and much needed services we would receive funding to continue with our programs. We applied for more funding to continue with our Settlement Grants Program (SGP) and in May 2012 we were granted limited funding of \$300,000 for only one year (2013) period. Thus our current SGP programs in both the South East and Inner Melbourne were to come to an end at 30th June 2013.

This was a significant reduction in the funding applied for; this severely impacted on our staff and services. The funding was conditional in that it was to be used to provide services for Inner Melbourne and Greater Dandenong only. Unfortunately and disappointingly this meant that we would not be able to provide services to clients in the western region. The Board had to make difficult decisions to reduce staff hours and to close down our offices in Melton, Werribee, Footscray and Prahran from June 2012.

The future of ACFA's services beyond June 2013 is therefore under a cloud. With cost cutting being exercised by the government in all areas, our chances of getting any increased funding beyond 2013 would appear slim. Nevertheless in late 2012 we did put in an application for SGP funding for 2013-2015. The new funding has just been announced and as we had feared we have been granted a drastically reduced funding. Our funding for 2013-2014 is \$200,000 a reduction of \$100,000. This will have immediate impact on our programs and staff. The Board will meet with staff to work out the best possible and practical budget that will enable us to continue to provide essential services.

We had to farewell one of our staff members Duku Wolikare, who left in late 2011 for full time studies. Duku has been a valuable asset to this organisation for over four year. He was well known for 'going the extra mile' to support clients in their time of need. He epitomised the core ideals of ACFA.

I would like to acknowledge the support of Board members, staff and the many volunteers and commend them for the time and effort that they have put into the many activities of ACFA.

I would also like to thank our DIAC managers for their continued support and advice. I acknowledge the support that ACFA has received from the Victorian government through OMAG, the city of Yarra the Ross trust Foundation, the city of Greater Dandenong and various agencies that have worked with us on a number of projects and programs.



The future of ACFA will depend on the goodwill of members and supporters. We hope to reach as many of our members and potential members through our new ACFA website and facebook page. We want to share the many activities and programs, stories and achievements with the wider public community. We trust that members will use these mediums to be informed and, to share their views and ideas with ACFA.

Thank you

Ary Lyimo Chairperson

A handwritten signature in black ink, appearing to read 'Ary Lyimo', written over a white rectangular background.

20 April 2013

Program Manager's Report

Settlement Grants Program

Casework:

Casework is continuing, for clients with under five years in Australia in the Inner and South East and western regions. Many clients with over five years in Australia still require casework support but the Department of Immigration and Citizenship has no plans for these clients to be supported under SGP.

Women's Groups:

We have a monthly Women's Group in Collingwood and a weekly Women's Group in Noble Park. Both are going strong and we are hoping to encourage the women in both groups to continue to take more and more responsibility for facilitating their own programs.

Kids Clubs:

We have a Kids Club that runs twice weekly in **Fitzroy** and a weekly program that runs in **Noble Park** at the same time as the Women's Group. Both of these are exciting programs, but require a lot of work. We are always seeking volunteers to support these programs.

Other activities:

Our plans for this year also include a youth camp, family camp, sports activities and ongoing networking and general community support. We continue to advocate about issues that impact on our clients such as discrimination, housing affordability, Police misconduct and Child Protection practice with CALD communities.

Drop In Project

This project has continued to engage weekly with young African Australians in the Noble Park area. We have a space at the Noble Park Community Centre on Friday evenings where the clients can 'drop in' for support and social activities. An exciting outcome of this project is the engagement of a number of these young people with local drug and alcohol services.

Small Projects

Other smaller projects that we are working on include:

- Arabic Classes (Richmond)
- Dance Program (Yarra)
- Family Violence Prevention Task Force
- African Reading club Fitzroy
- African Radio program SBS Radio

Kind regards,

Kathryn Voutier

Programs Manager

Client Services

In the period 2011-2012 we continued to offer settlement services under the Settlements Grants Program from our offices in Wyndham, Footscray, Fitzroy and Noble Park. The main types of service were:

Orientation to Australia (Casework and referrals)

Developing communities

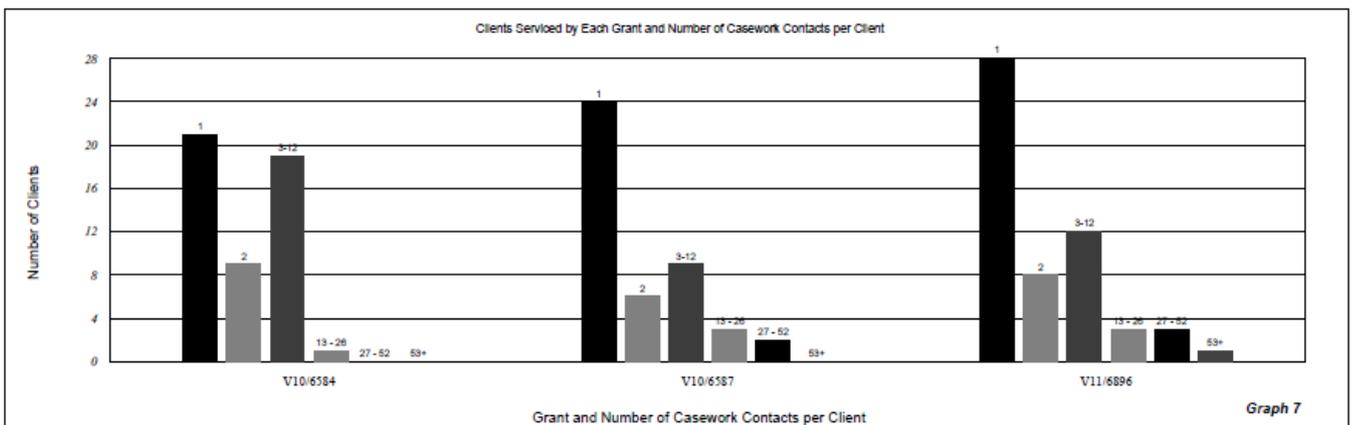
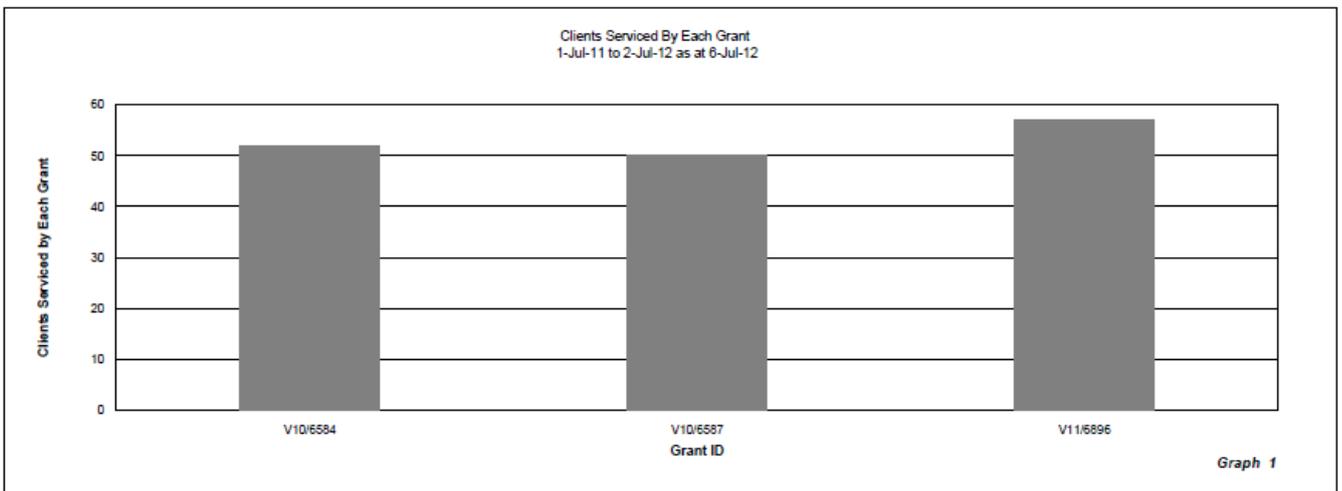
Integration Inclusion and Participation

The services covered clients in three regions: South east, Inner and Western regions of Melbourne.

For each of the service types targets were set in the work program based on measured outcomes of client numbers, referrals, information sessions, network meetings and new community groups to be mentored.

The task of staff in consultation with the programs manager was to deliver and meet these targets.

In almost all regions our targets were met or exceeded.



Southeast region

Our main office over the last three years has been at Noble Park.

Having a community space in Noble Park is seen as a great asset to many of our clients. This has allowed us to build a positive and stable reputation in the community and amongst service providers. This long term approach has allowed clients to feel that they have a safe space where they can get help and use some of our resources.

Our office is well known amongst a number of African Australian community groups. We have a lot of people who regularly drop by to see us with a range of enquiries. This is a very culturally appropriate promotion strategy – based on reputation and relationships – that has allowed us to engage and support a number of clients who might not otherwise approach other services.

We have observed some clients accessing mainstream services and businesses independently e.g. housing services, utility companies, mental health services and schools. The Women's Group participants have had the opportunity to learn and focus on their health through healthy eating sessions and fortnightly yoga classes. They have been able to develop stronger social connections. The participants of information sessions said that the topics were relevant and the information from the sessions will help them and their communities in the future to cope with issues when they arise.

Community Organisations that were offered mentoring are now more established and have a greater capacity to support their communities. This is very important, particularly for the South Sudanese community, as they become more established in Australia. Many groups have now formed stable organisations that engage their own communities in a very responsive way.

ACFA staffs have participated in care team meetings for one client to advocate for her needs – she has no family in Australian and suffers from a mental illness and social isolation. At times this young woman was not receiving support from her care team, despite her numerous complex issues. ACFA was able to advocate for her needs especially regarding her understanding of mental health and mental health services. Currently, the care team is more responsive to the young woman's needs and able to assist her proactively. Furthermore, the young woman is appearing more stable in her situation.

After many months of significant effort, we managed to establish an ongoing Women's Group and Kids Club. Despite numerous requests for such a program from clients, it has been difficult for us to engage regular participants. In Term 2 of 2012, we had a significant number of women who began to attend regularly and bring their children. The women have said that they really enjoy the opportunity to have time to be together and learn new things (without their children). They have said that they are also very pleased to know that their children are having fun and getting help with their homework. One family lost a young boy last year to cancer and have been attending the group regularly. The children in that family clearly struggle with emotional regulation, but have been able to fit into the program and have been offered mentoring from volunteers.

A client was assisted with a discrimination case at the Human Rights and Equal Opportunity Commission. She would not have been able to access Legal Aid without the SGP Program. She was very pleased and felt validated to have an 'apology' from her previous Real Estate Agent after inappropriate (and allegedly discriminatory) behaviour. It was good to see a Real Estate Agent being held somehow accountable for acting inappropriately towards a vulnerable family.

We would ideally like for our clients to be more involved in the planning and delivery of all our programs, particularly the Women's Group. We will endeavour to continue to prioritise this, but with busy clients it can be very hard to make this happen. We struggled to stick to a specific Work Plan throughout the whole year. Community Development work is often done best when it responds to emerging community needs and engagement with emerging leaders. We often have fantastic opportunities for new projects that arise during the year that were unforeseeable when the Work Plan was written. Greater flexibility in the Work Plan would allow us to better respond to emerging needs throughout the year. We have also continued to use long term relationships with other agencies to develop new programs and meet client needs.

We have a number of clients with complex needs who have had Complex Case Support (CCS) referrals rejected. Some of these clients have been denied CCS due to their existing supports, even though these supports have not been adequate to meet client needs. This has meant that SGP staff have had to work quite intensively to assist some clients, which is not really part of the SGP brief.

We have many community contacts who are over 5 years in Australia and who still need settlement support. These clients are mainly women who have had limited opportunities to learn English and skills for living in Australia. We have people who have been in Australia for 6 or 7 or even 8 years asking us for help to complete basic forms or make phone calls. If we do not assist these clients, there is no other suitable service to meet their needs.

South	Target	Actual
Orientation		
<ul style="list-style-type: none"> • Casework <ul style="list-style-type: none"> I. Clients II. Contacts • Referrals • Group information sessions • Living In Australia workshops 	55-85 160-220 300 8 8 - 10	50 222 388 13 11
Developing communities		
<ul style="list-style-type: none"> • Mentoring groups 	1	3
Community advocacy		
<ul style="list-style-type: none"> • Network meetings 	10 - 12	10

Inner

Clients who have participated in the program have joined the Women’s Group and Driving Program. Networking with other agencies has allowed us to promote the needs of our clients and also to look at service gaps. It has kept us in steady communication with other agencies for smooth referral processes and to assist clients to access a range of services.

We have also had a lot of praise for our Reading Club – families and agencies complementing us for offering this program so consistently to Primary School children who often have programs that come and go without longer term relationships and support.

We managed to use what was learned from past projects to improve our Reading Club and Driving Program.

We have improved our efficiency in delivering the driving lesson subsidies. We have also learned more about other agencies in the local area that we can partner with and utilise volunteers more in future.

Youth seem to still be struggling with life in Australia – being connected with their peers as well as their families. We would like to offer more support for youth in the future.

Inner	Target	Actual
Orientation <ul style="list-style-type: none">Group information sessions	4	12
Participation <ul style="list-style-type: none">Driving lessonsSettlement Support Groups Social activitiesSchool based activitiesCommunity advocacy	10-15 4 60-80 8-10	15 6 71 71

West

Most clients admit to have not paid a lot of attention to HSS (Humanitarian Settlement Support) orientation phase because they get too much information at the same time which they think they don't need. It is when they find themselves unfamiliar with many services and processes that the need to know arises. We have found that clients with complex needs often require more intensive assistance which we have been able to offer. Many of these clients are unable to access the multitude of services that they require without SGP assistance. With support, some have been able to establish themselves in Australia – housing, income, education, health etc.

The participants at information sessions said that the topics were relevant and the information from the sessions will help them and their communities in the future to cope with issues when they arise.

Our less formal and more relational approach to appointments has allowed many clients to access assistance that might otherwise miss out. For example, most clients come from a background where they line up for a service instead of making an advance booking. Some clients struggle a lot with waiting for weeks for an appointment, especially those in crisis. We overcame that by relaxing our initial assessment and case management time and later easing in to the normal system where we can see them with a pre-booked appointment and they responded well.

Having an established office in Footscray allowed us to build a positive and stable reputation in the community and amongst service providers. This long term approach has allowed clients to feel that they have a safe space where they can get help and use some of our resources.

We have also continued to use long term relationships with other agencies to develop new programs and meet client needs. One of our key staff in this region has been with our organisation for a number of years as is well known in the area by clients and service providers. This has enhanced our reputation and further strengthened our trust in the community.

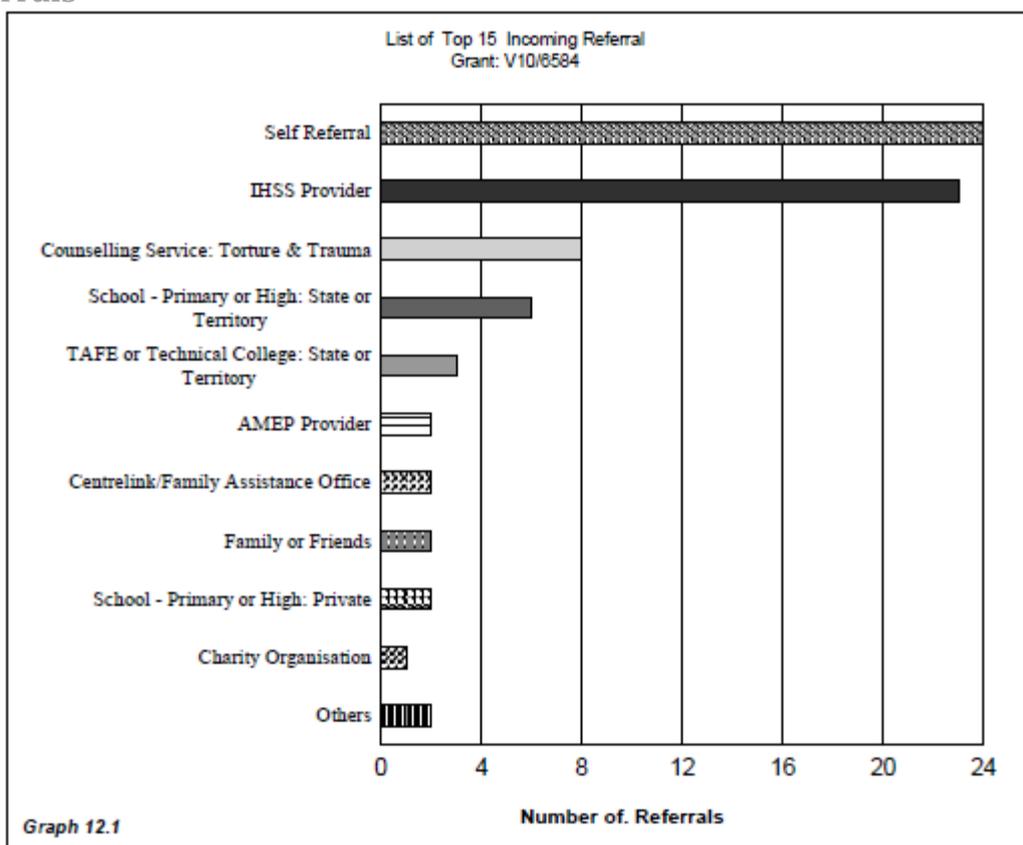
Most of our clients are experiencing significant accommodation problems and the current housing services are not offering them the assistance they require. There seems to be little we can do and it is very distressing seeing families severely affected by homelessness. One client attempted suicide due to housing issues and we see countless others suffering depression, frustration and hopelessness because they cannot secure affordable housing. Some families change their children's schools almost every six months and they move around trying to find somewhere secure. Some clients say to us 'Why did the Government bring us to Australia if they can't give us housing?' We have tried to refer some of these clients for Complex Case Support but if housing is their only complex issue, they are ineligible. This is very difficult as housing affects every aspect of a family's life and we don't have the resources in SGP to assist these clients adequately.

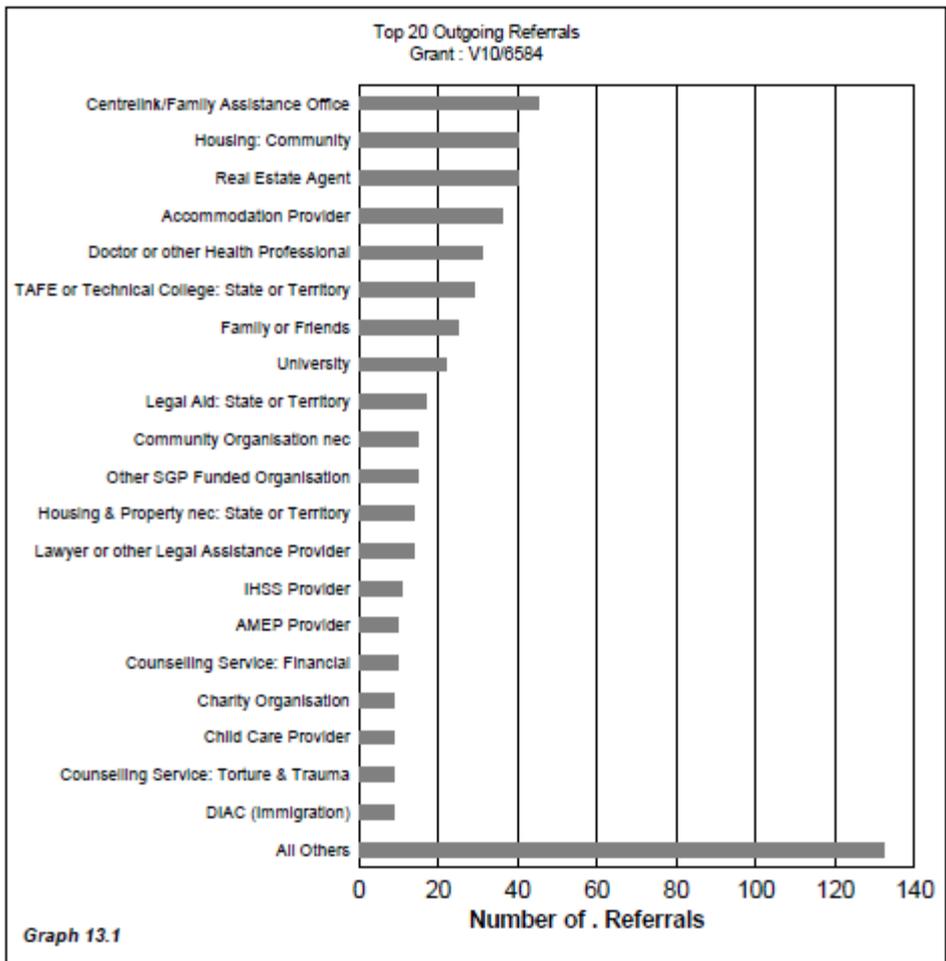
Discrimination in employment is also a significant issue for our clients. Many African Australian University Graduates are struggling to find employment. It would be good for ACFA to focus on this in the future.

We plan to conduct a thorough review of our project budget after the first six months in order to ensure that we are not over or underspending. This will allow us to distribute funds throughout the entire year.

West	Target	Actual
Orientation <ul style="list-style-type: none"> • Casework <ul style="list-style-type: none"> III. Clients 50-70 52 IV. Contacts 250-300 291 • Referrals 300 542 • Group information sessions 10 11 		
Developing communities <ul style="list-style-type: none"> • Mentoring groups 3 3 		
Integration- inclusion and Participation <ul style="list-style-type: none"> • Settlement Support Groups 6 - 8 4 • School based activities 6 7 • Sporting activities 2 2 		
Community advocacy <ul style="list-style-type: none"> • Network meetings 10 - 12 16 		

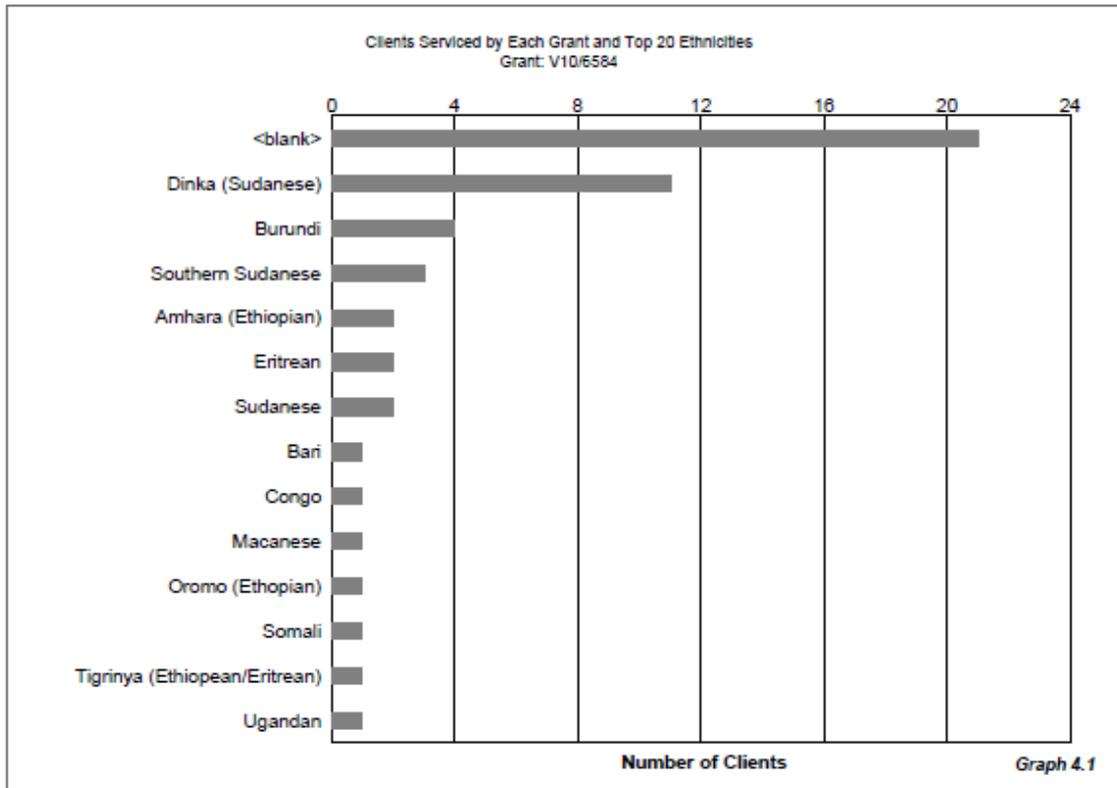
Referrals



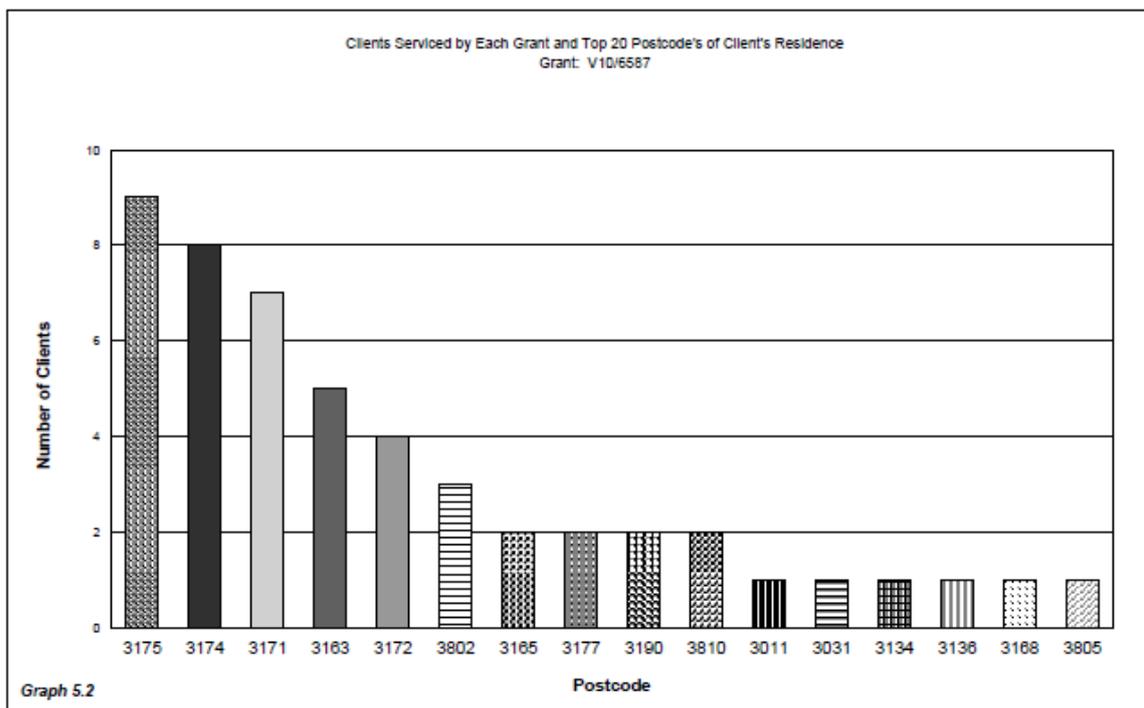


Case work statistics: Where our clients were born

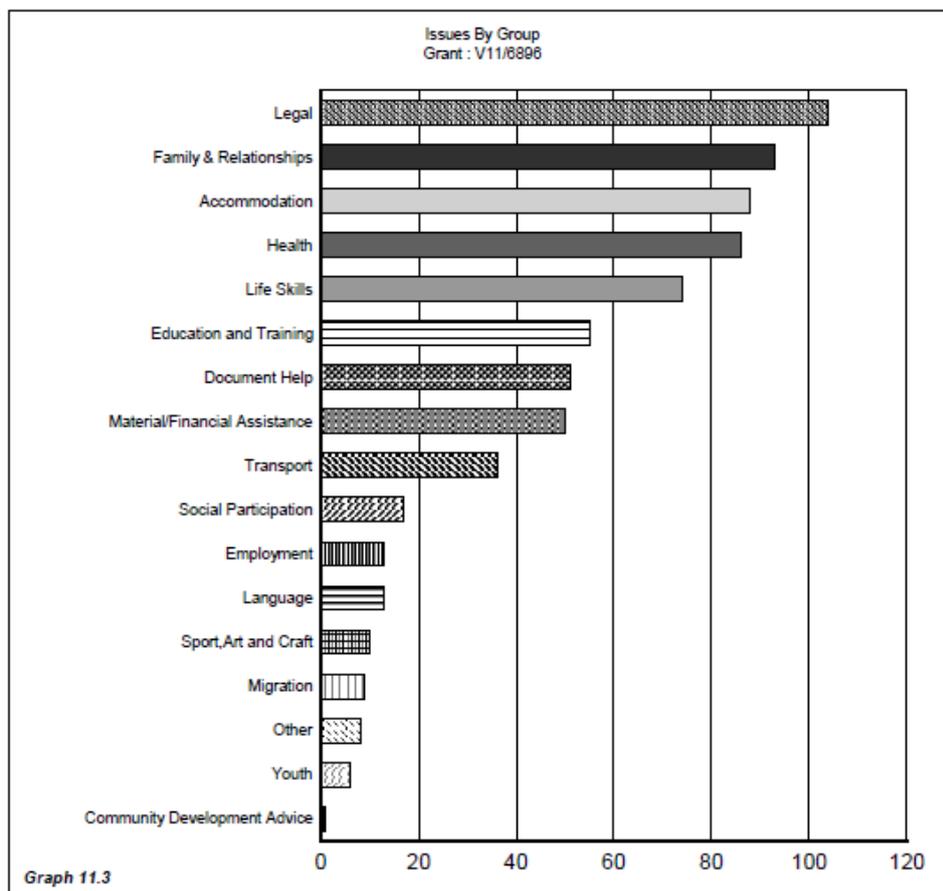
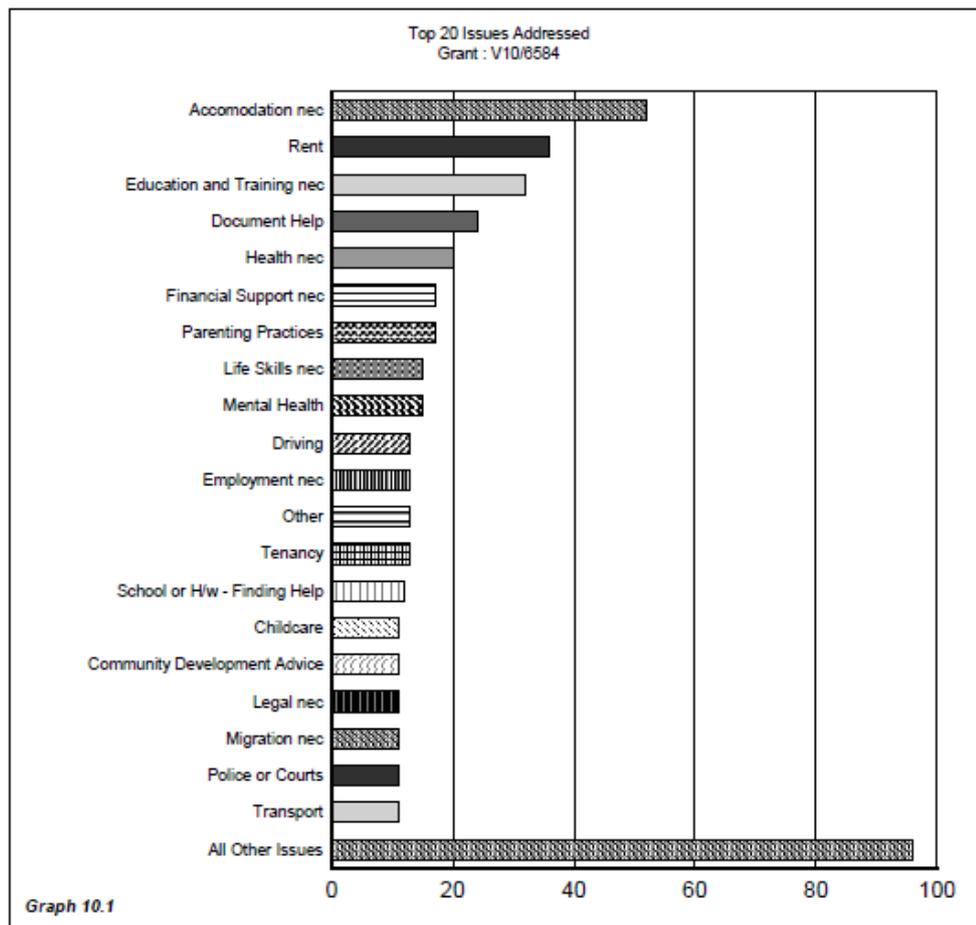
The ethnic backgrounds of our client group have remained similar to that of previous years; mainly Sudanese but with others from eastern, central and western Africa also. We very occasionally work with clients from non-African backgrounds.



Where our clients live



Issues we assisted clients with



Funding

The Settlement Grants Program for the Western and Southern Regions have continued in this financial year 2011-2012. However, these grants will need to be applied for if we are to continue offering these services in 2012-2013. Unfortunately, there has been a reduction in Humanitarian Entrants from African countries in the last few years. This will make it more difficult for ACFA to gain settlement funding in the future.

Given the short term and specific nature of the Settlement Grants Program, ACFA is investigating ways to diversify our funding sources. This year we have secured a number of small grants, in addition to a larger grant to assist disengaged young people in the Noble Park area. We have also applied for funding from the National Binge Drinking Strategy, in partnership with the City of Greater Dandenong. Plans have also begun to secure funding to run a crisis housing program, described in more detail below.

Young Mums Housing Project

The individual stories of Australian-Sudanese young mother's experience of homelessness were collected through recorded interviews conducted by Kathryn Gor and Carly Inder. This qualitative and exploratory approach to the research allowed for individual women to offer their personal experience of homelessness and motherhood in Australia. The interviews were conducted in the South Eastern Suburbs of Melbourne. The participants were selected through recommendations from professional networks or otherwise referred to as convenience sampling (Grinnell 2001). African-Australian women with a refugee experience, aged between 15-25 years and are mothers of small children were approached to participate in the study. The interviews were held with the young mothers. To increase the reliability of the data, interviews were digitally voice recorded. This was done with written consent of the participants.

From the data collected an issue paper has been produced. The paper gives details of the stories of young mums and vulnerable families who are frequently forced to reside in inappropriate situations; expensive private boarding houses, transitional situations moving from place to place or even on the streets. Homelessness affects these families in so many ways; finances, mental and physical health, family relationships and their ability to attend school or work. ACFA plans to use the issue paper to advocate for action on this issue.

Continuing Programs

African Women's Group (Noble Park)

The African Women's Group in Noble Park runs every **Tuesday** evening from **4pm until 6pm** and it is generally held at the Noble Park Community Centre.

The African Women's group is funded by our Settlement Grants Program, and is aimed at African women and their children who come from refugee backgrounds. The majority of the families have come from regions in South Sudan, Burundi, and Ethiopia, and struggle accessing everyday services due to a lack of financial support and feelings of isolation.

In order to minimise these hardships, the African Communities Foundation aims to provide these women and their children with a recreational space to gather on a weekly basis. We provide activities at low to no cost that promote fitness, health and wellbeing, creative expression and social inclusion.

In running our **African Kids Club** alongside our Women's Group, we provide our women with an opportunity to take time out, relax, engage in conversation, share ideas and resources, and make new friends. We currently have between 8 to 10 women attending this group each week.

Our activities:

- Yoga
- Walking groups
- Zumba
- Art Therapy classes
- Swimming
- Knitting
- Various information sessions Women and Children's camp



African Kids Club (Noble Park)

This group is for the children of the mothers participating in our Women's Group. We provide activities that foster creativity and healthy lifestyles, educational development, and an opportunity to engage with new faces and have fun!

Our activities:

- Sport – soccer, basketball, ball games
- Art and craft – painting, drawing, sculpture (clay, play dough)
- Cooking
- Fun activities



Each week we have up to 60 children participate in the various activities we offer. Kids Club would not be possible without our wonderful and dedicated volunteers who assist in planning and running activities.

Noble Park Drop In Project

About this project

The Noble Park Drop In Project was initiated in response to growing community concern about a group of African Australian young men drinking alcohol in public places around Noble Park. We want these young people to be given opportunities to be positive community members and become engaged in education or employment. To do this African Communities Foundation Australia (ACFA) is working with the Youth Support and Advocacy Service (YSAS) and a number of other agencies to plan to set up a drop in space at the Noble Park Community Centre. The project is funded by the City of Greater Dandenong, Office of Multicultural Affairs and Citizenship and RE Ross Trust.

Prior to the commencement of this project, YSAS have been offering outreach support to the target group. Since 18th November 2011, ACFA has employed a Bi-cultural Youth Outreach Worker to work alongside the YSAS Outreach Worker on this project.

Drop-In Activities



Inner City activities

African Kids Reading Club (AKRC)

African Kids Reading Club is run by African Communities Foundation Australia (ACFA). The aim of the AKRC is to make sure these kids are getting the help they needed with their reading and



homework, where they can have fun in family setting environment .This program is focusing on pre-school and primary school children (aged of 4-12 yrs). The program is targeting African families living on Housing Estate of Fitzroy and Collingwood.

Objectives



- Empowering parents to take the lead in reading with their children regardless of their limited or no English.
- To strength children ability to read in family environment.
- Opportunity for the children to know each other in learning environment.
- Chance for children to have fun while reading with their parents.

South Sudanese Youth Radio (SSYR)

The aim is to bring youth and children's programs to the community on air by young people themselves. This is an innovative way of encouraging young people to reach their potential with a view of reducing isolation and stress amongst themselves so that they can focus fully in their studies or work. Also they can express themselves in their own ways, which will help them in developing leadership skills such as listening and speech with fun. What is more, they will learn the importance of a sense of community when broadcasting the music, sports and etc. programs on air every week. Also they will be able to see the essential role of volunteering for the community, when receiving appreciation calls and letters for what they are doing.



Arabic Classes

Teaching kids basic Arabic as way of improving their ability to learn other languages. Also to appreciate the role of education regardless of the language

The aim is to encourage tradition, connection and socialization amongst kids and their families and to have fun with others at learning.

Treasurer's Report

During 2011/2012 financial year, the income for African Communities Foundation Australia Inc. (ACFA) was \$481,210 deriving from various sources. Similar to last year, the majority of income was part of the funding program from the Department of Immigration and Citizenship (DIAC) through the Settlement Grants Program (SGP). Other sources included VMC grants, complex cases, school holiday programs, donations, fundraising and so forth.

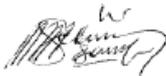
The Balance Sheet indicates net Assets of \$58,735 at the end of the 2011/2012 Financial Year while the Income and Expenditure Statement indicates an overall expenditure of \$451,940.

We have robust financial systems in place that play a critical role in ensuring adequate monitoring and accurate representation of the financial position of the organisation. Tony Tony Chartres & Associates (external & Independent auditors) have issued an unqualified audit report certifying that the ACFA's financial accounts for the Financial Year ended 30 June 2012 were prepared in accordance with the Associations Incorporation Act 1981 and other mandatory financial reporting requirements in Australia. Transparent and credible financial reporting together with an effective audit function underpins confidence in our financial systems as we continue to redefine the organisation's direction.

The financial report and auditor's report are included for your perusal and all questions on aspects of this report, balance sheet and income/expenditure statement are welcome. Detailed expenditure listings are in the Income and Expenditure Statement. Also enclosed for your information is project by project summary detailing the 2011/2012 expenditures.

I would like to thank my fellow Board members and our staff for their support and significant contribution over the past 12 months. Our pleasing results are a testament to their professionalism and ongoing commitment to helping our communities and, I am confident that together we will continue to deliver satisfactory results for our organisation.

Regards



Prosper Sebafundi
Treasurer



Treasurer's Report

Eastern & Central Africa Communities of Victoria Inc
(ABN 54 631 038 770)

FINANCIAL REPORT

For the Year Ended 30 June 2012



TONY CHARTRES & ASSOCIATES
CERTIFIED PRACTISING ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF THE EASTERN AND CENTRAL
AFRICA COMMUNITIES OF VICTORIA INC**

SCOPE

We have audited the accompanying report of The Eastern and Central Africa Communities of Victoria Inc, which comprises the Balance Sheet and Income and Expenditure Statement for the year ended 30th June, 2012.

The committee of The Eastern and Central Africa Communities of Victoria Inc. are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatements, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances. The committee have utilised a recognised computerised accounting program for the maintenance and preparation of the accounts. We have relied upon this program for the arithmetical accuracy of the accounts. We have conducted an independent audit of the financial reports in order to express an opinion on them to the members.

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

Steering your finances in the right direction



TONY CHARTRES & ASSOCIATES - 1st Floor, 2 Castella St (Cnr Main St & Castella St) Lilydale VIC 3140.
PO Box 163. T 03 9735 0077 F 03 9735 3231 E enquiries@tonychartres.com.au www.tonychartres.com.au



Liability limited by a scheme under Professional Standards Legislation

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by those charged with governance, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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

In our opinion, the financial report of The Eastern and Central Africa Communities of Victoria Inc. are in accordance with:-

- a) the Associations Incorporation Act 1981, including:
 - (i) giving a true and fair view of the disclosing entity's financial position as at 30th June, 2012 and of its financial performance and it's cash flows for the year then ended in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations)
 - (ii) we report that all grant monies appear to have been spent in accordance with funding service agreements
- b) other mandatory financial reporting requirements in Australia.



C. A. CHARTRES

4/9/12

Fellow Australian Society of CPA's
Registered Company Auditor - 9096

Eastern & Central Africa Communities of Victoria Inc

(ABN 84 631 038 779)

STATEMENT OF INCOME & EXPENDITURE
for the year ended 30 June 2012

	Note	2012 \$	2011 \$
Income			
Settlement Grant Program	1	410,000	408,300
Other Grants	1	<u>67,259</u>	<u>41,208</u>
Total Income		477,259	449,508
Expense			
Settlement Grant Expense	2	419,303	405,176
Other Grants Expense	2	32,415	26,940
General & Administration Expense	2	<u>222</u>	<u>902</u>
Total Expense		451,940	433,018
Other Income	1	3,861	2,486
Net Surplus/(Deficit)		29,270	18,865

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

STATEMENT OF FINANCIAL POSITION as at 30 June 2012

	Note	2012 \$	2011 \$
ACCUMULATED FUNDS			
Accumulated Surplus		29,465	10,610
Retained Earning (current year surplus)		29,270	18,855
TOTAL ACCUMULATED FUNDS		58,735	29,465
Represented by:			
CURRENT ASSETS			
EACACOV Memorial & Trust Account		5,095	5,095
Fitzroy & Carlton Community Coop Ltd		(878)	27,773
NAB General Account		93,037	59,729
Other Debtors		-	122
TOTAL CURRENT ASSETS		97,254	92,719
OTHER ASSETS			
Payroll share 2 @ \$1.00		2	2
TOTAL OTHER ASSETS		2	2
TOTAL ASSETS		97,256	92,721
CURRENT LIABILITIES			
Accrued Expenses		9,808	25,009
Annual Leave Provision		15,858	25,178
BAS Payable		12,855	13,069
TOTAL CURRENT LIABILITIES		38,521	63,256
TOTAL LIABILITIES		38,521	63,256
NET ASSETS / (LIABILITIES)		58,735	29,465

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

Statement of Cash Flows for the year ended 30 June 2012

	2012 \$	2011 \$
Cash at the Beginning of the Year	92,597	33,894
<u>Cash flow from operating activities</u>		
Receipts from customers	477,768	449,780
Payments to suppliers & Employees	(473,122)	(391,102)
Interest received/(paid)	11	25
Net cash provided by (used in) operating activities (Note 4)	4,657	58,703
<u>Cash flow from investing activities</u>		
Net cash provided by (used in) investing activities	-	-
<u>Cash flow from financing activities</u>		
Net cash provided by (used in) financing activities	-	-
Net increase (decrease) in cash	4,657	58,703
Cash at the End of the Year (Note 3)	97,254	92,597

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS as at 30 June 2012

Note 1

STATEMENT OF INCOME for the year ended 30 June 2012

Description	2012 \$	2011 \$
Settlement Grant Program		
- SGP East Melbourne	176,000	176,000
- SGP Inner Melbourne	72,000	70,200
- SGP West Melbourne	162,000	162,000
	<u>410,000</u>	<u>408,200</u>
Other Grants		
- African Kids Reading Club	1,364	4,727
- Arabic Language Classes	-	10,730
- Celebrate Us Children's Book	3,000	-
- Complex Cases	9,607	12,616
- Dinka School in Melton	800	-
- Drop in Project	36,991	-
- Eid Celebrations	1,409	-
- IWDS Grant	-	3,135
- Multilingual Library	2,000	-
- School Holiday Program	-	7,500
- South Sudan Independence	2,000	-
- Ugandan Independence Day	600	-
- VMC Grant	-	2,500
- Wyndham Projects	4,000	-
- Young Mum's Housing Project	1,806	-
- Youth African Connection	3,000	-
- Youth Camp	682	-
	<u>67,259</u>	<u>41,208</u>
Other Income		
- Donations Received	273	23
- Interest Received	11	25
- Membership Dues	300	350
- Miscellaneous Income	4	7
- Project Management Income	3,363	2,060
	<u>3,951</u>	<u>2,465</u>
Total Income	481,210	451,873

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS as at 30 June 2012

Note 2

STATEMENT OF EXPENSE

for the year ended 30 June 2012

Description	2012 \$	2011 \$
Settlement Grant Expense		
Capital Equipment Purchases	7,630	2,648
Insurance Cost		
- Business & Contents	860	587
- Professional Indemnity	1,407	2,270
- Public Liability	2,587	2,393
- Voluntary Workers	549	464
- Work Cover	7,623	5,915
Total Insurance Cost	13,026	11,629
Labour Costs		
- Labour Hire	11,000	10,867
- Payroll Processing Fees	783	535
- Recruitment Costs	155	682
- Superannuation	25,303	23,707
- Training	1,835	2,532
- Wages	272,791	275,500
Total Labour Costs	311,867	313,823
Organisational Costs		
- Accounting & Auditing	1,011	3,772
- Computer Expense	2,994	2,030
- Photocopy Charges	212	410
- Postage	299	503
- Rent	35,695	34,451
- Staff Amenities	2,763	467
- Stationery	6,562	3,843
- Telephone	8,442	11,435
Total Organisational Costs	57,978	56,911

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS as at 30 June 2012

Note 2

STATEMENT OF EXPENSE

for the year ended 30 June 2012

Description	2012 \$	2011 \$
Project Costs		
- Bank charges	326	318
- Camp Expense	1,503	-
- Catering	7,041	2,786
- Child Care	2,148	-
- Driving Lesson fees	4,359	2,727
- Family & Information Services	-	200
- Interpreting & Translating	-	32
- Marketing & Promotion Expense	-	200
- Transport Costs	10,761	10,370
- Venue Hire	2,664	3,532
Total Project Costs	<u>28,802</u>	<u>20,165</u>
Total Settlement Grant Expense	419,303	405,176
Other Grant Expense		
African Kids Reading Club		
- Books/Refreshments/Travel	1,077	2,002
- Project Management Fees	68	236
- Travel Expense	<u>107</u>	<u>141</u>
Total African Kids Reading Club Expense	1,252	2,379
Arabic Language Classes		
- Consultants Fees	-	1,136
- Membership Fees	-	30
- Project Management Fees	-	537
- Snacks & Materials	219	418
- Telephone Expense	-	120
- Travel Expense	-	141
- Wages	<u>1,487</u>	<u>6,335</u>
Total Arabic Language Classes Expense	1,706	8,717

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS as at 30 June 2012

Note 2

STATEMENT OF EXPENSE

for the year ended 30 June 2012

Description	2012 \$	2011 \$
Celebrate Us Children's Book		
- Project Management Fees	150	-
Total Celebrate Us Children's Book Expense	150	-
Centre for Multicultural Youth		
- Equipment Expense	-	2,657
Total Centre of Multicultural Youth Expense	-	2,657
City of Yarra		
- Swimming Program	-	1,440
Total City of Yarra Expense	-	1,440
Complex Cases		
- Amenities	-	75
- Project Management Fees	480	631
- Travel Expenses	284	682
- Wages	7,254	4,212
Total Complex Cases Expense	8,018	5,600
Dinka		
- Project Management Fees	40	-
Total Dinka Expense	40	-
Drop in Project		
- Advertising	104	-
- Catering	1,191	-
- Equipment	889	-
- Project Management Fees	1,850	-
- Salaries & Wages	5,891	-
- Superannuation	261	-
- Telephone	190	-
- Travel	1,358	-
- Vouchers	760	-
Total Drop in Project Expense	12,494	-

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS as at 30 June 2012

Note 2

STATEMENT OF EXPENSE

for the year ended 30 June 2012

Description	2012 \$	2011 \$
Eid Celebrations		
- Materials/Snack/Travel	308	-
- Project Management Fees	70	-
Total In Touch Expense	<u>378</u>	<u>-</u>
In Touch		
- Catering	-	35
- Project Management Fees	-	156
- Stationery	-	190
- Travel	-	155
- Wages	177	835
Total In Touch Expense	<u>177</u>	<u>1,371</u>
Multilingual Library		
- Project Management Fees	100	-
Total Multilingual Library Expense	<u>100</u>	<u>-</u>
School Holiday Program		
- Catering	474	456
- Cinemas	213	33
- Disney on Ice	383	-
- Kids Space	422	-
- Kids Supervision	1,181	-
- Luna Park	763	697
- Museum	-	400
- Project Management Fees	-	375
- Telephone	50	-
- Travel	87	314
Total School Holiday Program Expense	<u>3,573</u>	<u>2,275</u>
South Sudan Independence		
- Project Management Fees	100	-
Total South Sudan Independence Expense	<u>100</u>	<u>-</u>

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS as at 30 June 2012

Note 2

STATEMENT OF EXPENSE

for the year ended 30 June 2012

Description	2012 \$	2011 \$
VMC		
- Consulting Expense	420	-
- Festivals Grants Expense	-	150
- Ogada Memorial Cup	-	419
- Organisational Support	1,764	-
- Project Management Fees	30	125
- Salary & Wages	-	338
- Uganda Independence Celebration	600	-
Total VMC Expense	<u>2,814</u>	<u>1,032</u>
Wyndham Projects		
- Project Management Fees	<u>200</u>	<u>-</u>
Total Wyndham Projects Expense	200	-
Young African Connection		
- Project Management Fees	<u>150</u>	<u>-</u>
Total Young African Connection Expense	150	-
Youth Camp		
- Accommodation & Activities	648	-
- Project Management Fees	<u>34</u>	<u>-</u>
Total Youth Camp Expense	682	-
Youth Foundations Soccer		
- Catering	-	493
- Referee Fees	-	320
- Wages	-	202
- Trophy/Cup/Medals	-	454
Total Youth Foundations Soccer Expense	-	<u>1,469</u>

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS as at 30 June 2012

Note 2

STATEMENT OF EXPENSE

for the year ended 30 June 2012

Description	2012 \$	2011 \$
Young Mum's Housing Project		
- Catering	37	-
- Police Checks	454	-
- Project Management Fees	90	-
Total Young Mum's Housing Project Expense	581	-
Total Other Grant Expenses	32,415	26,940
General & Administration Expense		
- Entertainment Expense	-	143
- Funeral Expenses	-	400
- Interest Expense	-	16
- Meeting Expense	-	121
- Miscellaneous Expense	7	-
- Statutory Return lodgement fee	104	42
- Subscription & Registrations	111	180
Total General & Administration Expense	222	902
Total General & Administration Expense	222	902

Eastern & Central Africa Communities of Victoria Inc

(ABN 54 631 038 770)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS as at 30 June 2012

	2012	2011
	\$	\$

Note 3. Reconciliation of Cash

For the purposes of the Statement of Cash Flows, Cash includes cash on hand and in books and investments in money market instruments, not of outstanding bank overdrafts.

Cash at the End of the Year as shown in the Statement of Cash Flows is reconciled to the related items in Balance Sheet as follows:

Cash at Bank - General Account	93,037	59,729
Cash at Bank - Payroll Account	(878)	27,773
Cash at Bank - Trust Account	5,095	5,095
	<u>97,254</u>	<u>92,597</u>

Note 4. Reconciliation of Net Cash provided by/used in Operating Activities to Operating Profit after Income Tax

Operating Profit after Income Tax	29,270	18,855
Increase/(Decrease) in Other Debtors	122	(122)
Increase/(Decrease) in Tax Liabilities	(214)	6,038
Increase/(Decrease) in Accrued Expenses	(15,201)	13,730
Increase/(Decrease) in Annual Leave Provision	(9,320)	20,202
	<u>4,657</u>	<u>58,703</u>

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