

**INDEPENDENT AUDITOR'S REPORT
TO THE BOARD OF MANAGEMENT OF
NFP ST. JOHN'S CARE**

Report on the Financial Report

We have audited the accompanying financial report of ST. JOHN'S CARE

.which comprises the statement of financial position as at 30 JUNE 2016, and the statement ST. JOHN'S CARE Balance Sheet and Profit and Loss Account ,

Board of Management's Responsibility for the Financial Report

The Board of Management of **ST. JOHN'S CARE** are responsible for the preparation and fair presentation of the financial Report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations).

This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial Report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

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.

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 on 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 the Board of Management, 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.


Independence

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

Auditor's Opinion

In our opinion, the financial Report of ST. JOHN'S CARE.

- At 30 June 2016
- complies with Australian Accounting Standards (including the Australian Accounting Interpretations).



28/09/2016

John Beard

Registered Company Auditor 15775

Mobile 0466 317 120

22 Hensman St Latham ACT 2615

**ST JOHN'S CARE
BALANCE SHEET
AS of JUNE 2016**

	2016	2015
ASSETS		
Current Assets		
Cash at Bank - Cheque Account	43,343.08	24,625.71
Cash at Bank - At Call Account	54,263.05	127,047.27
Cash at Bank - ANZ Debit Card	6,369.62	3,407.66
Cash on Hand	106.05	0.00
Debtors	69,336.02	6,980.00
Term Deposit 467001688	100,000.00	130,000.00
Term Deposit 467018642	100,000.00	100,000.00
Term Deposit 467018659	100,000.00	65,000.00
Term Deposit 467019132	100,000.00	70,000.00
Term Deposit 467019191	80,000.00	50,000.00
Donated food & clothing in store	29,750.00	29,750.00
Total Current Assets	<u>683,167.82</u>	<u>606,810.64</u>
Property & Equipment		
Furniture & Fixtures	12,266.31	12,266.31
Office Equipment	13,163.17	9,987.33
Motor Vehicle	9,585.80	9,585.80
Total Property & Equipment	<u>35,015.28</u>	<u>31,839.44</u>
TOTAL ASSETS	<u><u>718,183.10</u></u>	<u><u>638,650.08</u></u>
LIABILITIES		
Current Liabilities		
Creditors	0.00	149.00
GST Liabilities	12,322.70	2,302.22
Unexpended Grants	52,750.66	20,907.96
Total Current Liabilities	<u>65,073.36</u>	<u>23,359.18</u>
Other Liabilities		
Accrued Salary & On-Costs	13,776.40	12,638.61
Total Other Liabilities	<u>13,776.40</u>	<u>12,638.61</u>
TOTAL LIABILITIES	<u><u>78,849.76</u></u>	<u><u>35,997.79</u></u>
NET ASSETS	<u><u>639,333.34</u></u>	<u><u>602,652.29</u></u>
EQUITY		
Retained Earnings	602,652.29	496,936.71
Current Year Surplus	36,681.05	105,715.58
TOTAL EQUITY	<u><u>639,333.34</u></u>	<u><u>602,652.29</u></u>

**ST JOHN'S CARE
INCOME AND EXPENDITURE
FOR THE YEAR ENDING 30 JUNE 2016**

	2016	2015
INCOME		
Donations	140,274.35	152,562.12
Anglicare	23,203.98	22,746.82
Anglicare - DSS	23,586.80	16,109.42
Snow Foundation	15,000.00	15,000.00
Victoria Shakespeare Trust	15,000.00	20,000.00
Youth Care Canberra	121,589.79	104,465.56
Interest	19,492.08	17,753.59
Marriage Education	3,040.00	5,130.00
Patch a Puzzle	337.00	739.00
Other Income	672.25	758.75
"In Kind" Donations		849,799.00
	<u>362,196.25</u>	<u>1,205,064.26</u>
EXPENDITURE		
Administrative Expenses	104,477.06	124,435.88
Breakfast Club	1,085.21	948.44
Emergency Relief	77,726.15	20,959.18
Directors Discretionary	6,664.56	0.00
Lunch Program	2,956.23	2,613.63
Snow Foundation	10,241.00	4,271.49
Marriage Education	880.00	2,289.05
Patch a Puzzle	70.91	0.00
Youth Care Canberra	118,480.62	118,597.82
Christmas Lunch	2,933.46	2,579.19
Other Expenses	0.00	2,605.00
"In Kind Assistance"		820,049.00
	<u>325,515.20</u>	<u>1,099,348.68</u>
SURPLUS	<u><u>36,681.05</u></u>	<u><u>105,715.58</u></u>