



Photo: Kerri Setch



AUSTRALIA

ABN: 47380045086

ANNUAL REPORT 2018

ABOUT US

Partners Relief & Development Australia Inc (PRADA) is a registered charity that has been operating since 2005. Partners Relief & Development is also registered in the United States, Canada, Norway and United Kingdom. The work is facilitated through Partners Relief & Development Operations, which exists under the auspices of Mitmaitree Foundation, a registered welfare foundation in Thailand.

Please Note: In December 2018 Partners Relief & Development Australia Inc withdrew from the Partners Relief & Development Federation. From February 2019 we will operate under the name SUSTAIN Projects – Myanmar Inc.



SDG 4: Obtaining a quality education is the foundation to improving people's lives and sustainable development.

OUR VISION

Free full lives for children affected by conflict and oppression.

OUR HOPE

Reconciled families living in peace.

OUR MISSION

Through holistic action, we demonstrate God's love to children and communities made vulnerable by conflict and oppression.

OUR VALUES

We are a community committed to the leadership of Jesus. We follow Christ's teachings. As he modelled a life of love, so we are committed to demonstrating love. We pray and seek God's guidance.

- **We seek justice.** We assist the poor and those affected by war in Myanmar (Burma). We are committed to empower individuals and communities and create sustainable solutions to their poverty. We are a voice for the displaced and oppressed. We seek system change.
- **We are committed to relationships.** United, we accomplish much more than as individuals. With our partners, supporters, team members and recipients we affirm the equal worth of each individual and the importance of teamwork.
- **We are learners.** We are committed to the transformation of the people we serve. We are committed to our own growth and transformation.
- **We care for the whole person.** Holistic care is provided for people impacted by the war in Myanmar (Burma). We work to improve their spiritual, physical, mental, social and emotional wellbeing. This includes a practical response to a person's physical suffering. We help people regardless of ethnicity, gender or religion.
- **We are accountable.** We are accountable to God and our supporters, partner organisations, sending churches, leaders, recipients. We will be honest, trustworthy and transparent in all we do. Our actions will be consistent with our words.

OUR METHODS

- Sustainable development for community wellbeing and a nurturing environment for children.
- Strengthening families and restoring communities to stop the trafficking, oppression and exploitation of children.
- Emergency relief during times of acute crisis.

COMMITTEE OF MANAGEMENT

Joe Pereira
PRESIDENT

Brian Patchett
TREASURER

Daffodil Sawmei
SECRETARY

Jeff Fullelove
BOARD

Rob Kilpatrick
BOARD

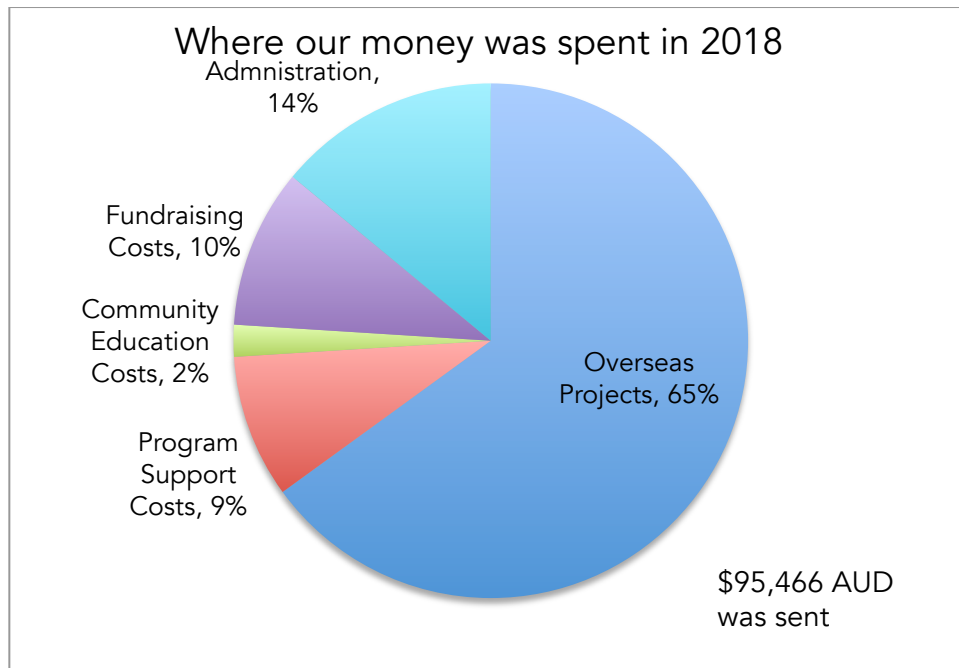
Eric Holmes
BOARD

Stephanie Jones
BOARD

NATIONAL ADMINISTRATOR: Joy Dyer

WHERE OUR MONEY WENT IN 2018

In 2018 \$95,466 AUD was forwarded to support relief and development projects in Thailand, Myanmar and Bangladesh. This represented 77% of donations received and 65% of total expenses.



SUMMARY OF PROGRAMS

HEALTHCARE (89% of funds sent)

PRADA have one permanent volunteer in the field working with a project that trains Karen physician assistants and midwives in Bago Division, Myanmar. Australian funds contributed to the on-going training of Karen medics as well as medics at the Health Training facility in Shan State. Besides training quality medics and midwives, these two projects also provide their local areas with a reliable and trustworthy health service. Australian funds also contributed to providing support for patients who needed to be referred from remote communities for specialist care and treatment.



Up to 50 patients a month are accessing ultrasound services at the T-RAD Clinic in Kyaukkyi. Here, students are learning about ultrasound procedures.

EMERGENCY RELIEF (9% of funds sent)

PRADA continued to contribute to the #SAVEtheRohingya campaign and \$4,164AUD was sent for this purpose. An additional \$4,792 AUD was sent to help with relief efforts in Shan State after severe floods, and in Kachin State after fighting caused communities to flee.



Sacks of rice ready to distribute in Rohingya internment camps near Sittwe, Rakhine State, Myanmar in January 2018.

OTHER PROJECTS (2% of funds sent)

Education is essential for change in Myanmar yet many children are unable to attend school because of conflict, poverty or lack of infrastructure. During 2018 PRADA have been able to contribute to the support of children living in a large Yangon slum by providing them with basic education, a healthy meal each day, as well as health education and life-skill training for their parents.



Parents whose children are part of the program attending a monthly meeting.

FEEDBACK

Partners depends on the donations of those interested in our work and committed to justice and full free lives for the children affected by conflict and oppression. Because of that we value feedback from supporters that helps us to do what we do in the best possible way. You can help us by giving feedback.

General enquiries: info@sustainmyanmar.org

Website feedback: info@sustainmyanmar.org

Volunteers: info@sustainmyanmar.org

Advocacy: info@sustainmyanmar.org

You can also write to us at our office:

PO Box 102

Woy Woy NSW 2256

GENERAL FEEDBACK

If you have any comment or question on any of our mail outs, video clips and other media material, events or campaigns or wish to make a comment or

enquiry about how SUSTAIN Projects – Myanmar (formerly Partners Australia) operates please write to info@sustainmyanmar.org or ring 0423721153.

COMPLAINTS

No one likes complaints much, but the reality is we can learn more from criticism than affirmation. Complaints can also help us learn to act justly. Our commitment is to transparency, accountability and best practice so this means that any stakeholder can have the opportunity to have a grievance properly heard and answered, and redress made where appropriate. One thing Partners tries to live up to is “We are tribe” so that means relationships are important to us - and so receiving complaints and genuinely listening to and responding to them gives us a chance to live up to that.

Partners Australia has a policy and procedure for handling complaints. Should you wish to read our complaints policy or lodge a complaint or give any feedback, please write to info@sustainmyanmar.org or ring 0423721153.

THE ACFID CODE

Partners Relief & Development Australia Inc is an ACFID member and complies with the ACFID Code of Conduct which defines minimum standards of governance, management and accountability for non-governmental organisations. Adherence to the Code is monitored by an independent Code of Conduct Committee elected from the NGO community. Our adherence to the Code of Conduct demonstrates our commitment to ethical practice and public accountability. Copies of the Code of Conduct are available from ACFID; Private Bag 3, Deakin, ACT 2600 Tel (02)62851861

Partners Australia is committed to full adherence to the Australian Council for International Development (ACFID) Code of Conduct. Should you wish to lodge a complaint against Partners Australia’s compliance with the Code, please contact ACFID via the following details:

*Australian Council for International Development (ACFID)
Code of Conduct*

Website: www.acfid.asn.au/code-of-conduct

Phone: (02) 6285 1816



FROM THE CHAIR

President's Report to the Annual Meeting for the 2018 year.

The well-known passage from Ecclesiastes begins with "There is a time for everything, and a season for every activity under the heavens." For Partners Relief and Development Australia Inc, 2018 was the year in which it became clear that this was the time and the season to move onwards and upwards.

We thank you, our loyal donors, for your continued contributions in 2018 during our transition to a fully independent relief and development organisation. Despite a lower level of donations in 2018, we have been able to maintain a significant level of assistance for the projects you support in maternal and child health care, early education and physician assistant training. We have strengthened our links to Earth Mission Asia, Community Care Yangon, and Ther Ray Dau Pae Rehabilitation and Development Association (T-RAD). We were also thrilled to witness Monica Parker via Facebook Live become truly Karen when she married Saw Eh Hsu in their village of Kyaukkyi.

We need to maintain and increase our level of development assistance, as the political and economic situation for the people of Myanmar has stalled once again. The goodwill and hope the international community had in Daw Aung San Suu Kyi has well and truly evaporated, and it is the ordinary citizens of Myanmar who once again are suffering.

2018 saw a protracted but inevitable split from the Partners federation and our association with the USA Board. Whilst we constantly maintained our wish to remain within the federation, irreconcilable differences in management and project priorities meant that our move towards independence was not just necessary, but in fact desirable.

One of my first duties in 2018 was to oversee the smooth handover of our graphic artist and webmeister Dave Ellem from Australian auspices to the USA. We were able to do this reasonably seamlessly and he continues to do great work for them.

The remainder of the year was busy ensuring compliance with the requirements of the Australian Council For International Development (ACFID) and the Australian Charities and Non-Profits Commission (ACNC). Many policies and procedures were ratified and implemented in 2018. Our accountability, transparency and governance measures are impeccable, and I particularly wish to thank board member and Governance Officer Eric Holmes and National Administrator Joy Dyer for their hard work in getting us up to speed.

Similarly, our finances continue to be reported faithfully thanks to the diligence of Treasurer Brian Patchett. Daffodil Sawmei as Secretary has done an admirable job in recording our Board minutes and we appreciate the insight that she brings as an Australian of Karen heritage. Board members Jeff Fullelove and Steph Jones also bring their vast level of in-the-field experience of Myanmar development projects and child protection to our organisation, and for this we are truly grateful.

Finally, I am delighted and somewhat relieved to be handing back the Presidency of the former Partners Relief and Development to Rev Dr Rob Kilpatrick for 2019. Unencumbered by any links to overseas administrative considerations, I am confident that SUSTAIN Projects – Myanmar will rise like Lazarus into a refreshed, revitalised and reinvigorated organisation that will assist many children, their families and communities in Myanmar affected by poverty to be empowered and benefit from sustainable development projects.

Regards and blessings

Joe Pereira

2018 President

Partners Relief and Development Australia Inc.



PARTNERS RELIEF & DEVELOPMENT

AUSTRALIA INC

ABN: 47 380 045 086

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

**W NUTTON
U1, 6-8
GLOUCESTER AVE
BERWICK VIC 3806
PH 03 9768 9868**

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS:
PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC

Report on the financial report

We have audited the accompanying financial report, being a special purpose financial report of Partners Relief & Development Australia Inc. (the association), which comprises the Statement of Financial Position, Statement of Financial Performance, Statement of Cash Flows, Changes in Equity Statement and the notes, comprising a summary of significant accounting policies, other explanatory information and the committee's report to the financial accounts as at 31 December 2018.

Committee's responsibility for the financial report

The committee of the association is responsible for the preparation of the financial report, and has determined that the basis of preparation described in Note 1, is appropriate to meet the requirements of the *Australian Charities Not for Profit Commission*. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those 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 association's preparation of the financial report that gives a true and fair view, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material

misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal controls relevant to the audit 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 Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
- Conclude on the appropriateness of the committee's use of the going concern assumption of accounting and conditions that may cast significant doubt on the Association's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the committee and management reading, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Independence

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

Auditor's opinion

In my opinion the financial report of the association has been prepared in accordance with the *requirements of the Australian Charities Not for Profit Commission requirements*:

- a) giving a true and fair view of the entity's financial position as at 31 December 2018 and of its performance for the year ended on that date; and
- b) complying with Australian Accounting Standards as referred to in Note 1 to the financial statements.

Basis of accounting and restriction on distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Partners Relief & Development Australia Inc. to meet the requirements of the *Australian Charities Not for Profit Commission*. As a result the report may not be suitable for another purpose.

W NUTTION



REGN COMPANY AUDITOR 7915
5 February 2019

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC

Management Committee Report

For the Year Ended 31 December 2018

The Committee submits the Financial Report of Partners Relief & Development Australia Inc. for the year ended 31 December 2018.

MANAGEMENT COMMITTEE MEMBERS

The names of Committee Members throughout the year and at the date of this report are:

President:	Dr Rob Kilpatrick
Secretary:	Ms Daffodil Sawmei
Accountant/Treasurer:	Mr Brian Patchett
Ordinary Members:	Mr Joe Pereira
	Mr Jeff Fullelove
	Mr Eric Holmes
	Ms Stephanie Jones

PRINCIPAL ACTIVITIES

The principal activities of the Association during the year were to work in Myanmar and Thailand providing:

- Support for the training of medics, midwives and community health workers and the provision of basic material and child health in rural communities;
- Support for the research and development of sustainable agriculture and livestock techniques and the training of farmers, children's homes and schools in these techniques;
- Support for the education of vulnerable children by providing school materials, food and hygiene supplies as well as training and support for their carers; and support for children with disabilities;
- Support for the establishment of volunteer networks in Internally Displaced Peoples camps to provide counselling and care and training to alleviate the effects of trauma, abuse and child trafficking;
- Humanitarian aid in the form of food, water, shelter and medical care during times of acute crisis.

SIGNIFICANT CHANGES

There were no significant changes in the principal activities of the Association.

OPERATING RESULT

The net **deficit** for the year ended **31 December 2018** is **\$11292.62**

Signed in accordance with a resolution of the Committee

.....
PRESIDENT

.....
TREASURER

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC
Statement of Financial Performance
For Year Ended 31 December 2018

REVENUE	Note	2018	2017
Donation & Gifts			
Monetary Donations & Gifts			
Relief & Development Donations		80911.01	129,414.87
Team Support Donations (Field Workers)		43080.89	43,052.00
Administration Donations		0.00	1,310.00
Total Monetary Donations & Gifts		<u>123991.90</u>	<u>173,776.87</u>
Non-Monetary Gifts & Donations		<u>0.00</u>	<u>0.00</u>
Bequests & Legacies		<u>0.00</u>	<u>0.00</u>
Grants			
AusAid Grants		0.00	0.00
Other Australian Grants	5	0.00	200,000.00
Other Overseas Grants		0.00	0.00
Total Grants		<u>0.00</u>	<u>200,000.00</u>
Commercial Activities Income			
Sales		0.00	20.00
Total Commercial Activities Income		<u>0.00</u>	<u>20.00</u>
Investment Income			
Bank Interest		4625.34	584.03
Total Investment Income		<u>4625.34</u>	<u>584.03</u>
Other Income			
Team Support Administration Levies		1524.00	508.00
Transfers from Hackett Grant Reserve		6265.00	0.00
Miscellaneous Income		150.00	700.00
Total Other Income		<u>7939.00</u>	<u>1,208.00</u>
TOTAL REVENUE		<u><u>136,556.24</u></u>	<u><u>375,588.90</u></u>

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC
Statement of Financial Performance
For Year Ended 31 December 2018

EXPENDITURE	Note	2018	2017
International Aid & Development Programs Expenditure			
International Programs			
Funds To International Programs			
Relief & Development		52962.39	96469.87
Team Support (Field Workers)		42504.00	38728.78
Total Funds To International Programs		<u>95466.39</u>	<u>135198.65</u>
Program Support Costs	9	<u>12464.41</u>	<u>11540.98</u>
Total International Programs		<u>107930.80</u>	<u>146739.63</u>
Community Education Costs	10	<u>3676.86</u>	<u>4298.62</u>
Fundraising Costs			
Public Fundraising Costs	11	10358.27	5059.84
Gov't, Multicultural & Private Fundraising Costs		3945.06	1736.16
Total Fundraising Costs		<u>14303.33</u>	<u>6796.00</u>
Accountability & Administration Costs	12	<u>21937.87</u>	<u>20385.74</u>
Non-Monetary Expenditure		<u>0.00</u>	<u>0.00</u>
Total International Aid & Development Programs Expenditure		<u>147848.86</u>	<u>178219.99</u>
Int'l Political or Religious Adherence Promotion Programs Expenditure		<u>0.00</u>	<u>0.00</u>
Domestic Programs Expenditure		<u>0.00</u>	<u>0.00</u>
Commercial Activities Expenditure		<u>0.00</u>	<u>10.00</u>
TOTAL EXPENDITURE		<u>147848.86</u>	<u>178229.99</u>
EXCESS/(-)SHORTFALL OF REVENUE OVER EXPENDITURE		<u>-11292.62</u>	<u>197358.91</u>

The accompanying notes form part of this financial report

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC
Statement of Financial Position
As 31 December 2018

<u>ASSETS</u>	Note	2018 \$	2017 \$
Current Assets			
Cash & Cash Equivalents	4	42673.59	71,180.85
Trade & Other Receivables		0.00	0.00
Inventories	3	781.00	781.00
Assets Held For Sale		0.00	0.00
Other Financial Assets		1069.64	523.10
Total Current Assets		<u>44,524.23</u>	<u>72,484.95</u>
Non-Current Assets			
Trade & Other Receivables		0.00	0.00
Other Financial Assets	5	173290.65	200,000.00
Property, Plant & Equipment		0.00	0.00
Investment Property		0.00	0.00
Intangibles		0.00	0.00
Other Non-Current Assets		0.00	0.00
Total Non-Current Assets		<u>173,290.65</u>	<u>200,000.00</u>
TOTAL ASSETS		<u>217,814.88</u>	<u>272,484.95</u>
LIABILITIES			
Current Liabilities			
Trade & Other Payables		0.00	5,120.70
Borrowings		0.00	0.00
Current Tax Liabilities		0.00	0.00
Other Financial Liabilities		0.00	31,991.75
Provisions		0.00	0.00
Total Current Liabilities		<u>0.00</u>	<u>37,112.45</u>
Non-Current Liabilities			
Borrowings		0.00	0.00
Other Financial Liabilities		0.00	0.00
Provisions		0.00	0.00
Other Non-Current Liabilities		0.00	0.00
Total Non-Current Liabilities		<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>37,112.45</u>
NET ASSETS		<u>217,814.88</u>	<u>235,372.50</u>
EQUITY			
Reserves	5	193735.00	0.00
Retained Earnings		24079.88	235,372.50
TOTAL EQUITY		<u>217,814.88</u>	<u>235,372.50</u>

The accompanying notes form part of this financial report

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC
Statement of Cash Flows
For Year Ended 31 December 2018

Cash Flows from Operating Activities		
Net Deficit	-\$11,292.62	
Adjustments for:		
Interest Income	-\$4,625.34	
	<u>-\$15,917.96</u>	
Increase in Other Financial Assets	-\$546.54	
T/F to Reserves from Accumulated Funds	-\$200,000.00	
Decrease in Other Financial Liabilities	-\$37,112.45	
Increase in Reserves	\$193,735.00	
Net Cash from Operating Activities		-\$59,841.95
Cash Flows from Investment Activities		
Interest Received	\$4,625.34	
Net Cash from Investment Activities		\$4,625.34
Net Cash from Financing Activities		
		\$0.00
Net Cash Inflow/(-)Outflow		-\$55,216.61
Cash/BankTerm Deposit Balances at 1 January 2018		<u>\$271,180.85</u>
Cash/Bank/Term Deposit Balances at 31 December 2018		<u>\$215,964.24</u>

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC
Statement of Changes in Equity
As at 31 December 2018

	Retained Earnings
Balance at 1 January 2018	\$ \$235,372.50
Transfers from Retained Earnings to Reserves	-\$200,000.00
Transfers to Hackett Reserve	\$200,000.00
Transfers from Hackett Reserve	-\$6,265.00
Excess of Expenses over Revenue	-\$11,292.62
Balance at 31 December 2018	\$217,814.88

The accompanying notes form part of this financial report

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC
Notes to, and Forming Part of, the Accounts
For Year Ended 31 December 2018

NOTE 1: Statement of Accounting Policies

This financial report is a special purpose report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act. The committee has determined that the Association is not a reporting entity and therefore there is no requirement to apply Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Consensus Views) in the preparation and presentation of these statements.

These statements are compliant with the ACFID Code of Compliance and comply with the presentation and disclosure requirements of the ACFID Code of Conduct. Further information about the Code of Conduct can be found at: <https://acfid.asn.au/code-of-conduct>.

The statements have been prepared in accordance with the requirements of the following Accounting Standards and other mandatory reporting requirements:

ACFID Option 2 Format: Statement of Financial Performance
AASB101: Statement of Financial Position
AASB107 (Indirect Method): Statement of Cash Flows

No other applicable Australian Accounting Standards, Urgent Issues Group Consensus Views or other mandatory professional reporting requirements have been applied

The financial report has been prepared on an accrual basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of current assets.

Partners Relief & Development Australia Inc is registered for GST. These accounts have been prepared on a GST exclusive basis.

NOTE 2: Income Tax

Partners Relief & Development Australia Inc. is duly self-assessed as being income tax exempt and is as such exempt from Income Tax under section 50-5 of the Income Tax Assessment Act 1997

NOTE 3: Inventories

As part of the association's fundraising activities stock is purchased from Thailand and Burma and sold in Australia. This includes coffee, t-shirts, bags, calendars, books etc.

Inventories are normally valued in the accounts at cost price including the associated freight charges.

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC
Notes to, and Forming Part of, the Accounts
For Year Ended 31 December 2018

NOTE 4: Cash and Cash Equivalents

Westpac - Overseas Aid Fund A/C	8,641.78
Westpac - General Fund A/C	3,179.61
Westpac - Cash Reserve A/C	22,693.71
Westpac - Batch Advantage A/C	84.34
Westpac - Debit Card Expense A/C	343.33
Westpac - Parker Support A/C	6,894.63
PRADA Paypal Account	832.49
Petty Cash	3.70
	42,673.59

NOTE 5: Other Australia Grants/Other non-Current Assets/Reserves

In the 2017 year, on the winding up of the Hackett Foundation which has donated regularly over a number of years, Partners received a grant of \$200,000. There was a wish (but not a condition) that the grant be invested and the income used to further the aims the Society. The funds are currently invested in a Westpac Term Deposit at an interest rate of 2%. Some of these funds have been used for fundraising purposes. The balance of the grant (\$193,735) is held as a reserve.

NOTE 6: Ratio Group Expenses to Net Expenses

Programme Support Expenses	12,464.41	
Community Education Expenses	3,676.96	
Fundraising Expenses	14,303.33	
Administration & Accountability Expenses	21,937.87	
Total Expenses	52,382.57	
Admin. Donations/Levies & Misc. Income/Reserve T/F	-6,415.00	
Net Expenses	45,967.57	
		%
Program Support Expenses		23.79
Community Education Expenses		7.02
Fundraising Expenses		27.31
Administration & Accountability Expenses		41.88

NOTE 7: Ratio of Fundraising Expenses to Donation Revenue

		%
Total Donation Revenue	123,991.90	
Fundraising Expenses	14,303.33	11.54

NOTE 8: Ratio of Funds used for Charitable Purposes to Total Donation Rev.

		%
Total Donation Revenue	123,991.90	
Total Funds Remitted to Thailand	95,466.39	76.99

NOTE 9: Program Support Expenses

Salaries & Superannuation	10,249.20
Field Visits	2,215.21
	12,464.41

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC
Notes to, and Forming Part of, the Accounts
For Year Ended 31 December 2018

NOTE 10: Community Education Expenses

Salaries & Superannuation	3,416.40
Promotional Expenses	260.46
	3,676.86

NOTE 11: Fundraising Expenses

Salaries & Superannuation	3,416.40
General Fundraising Expense	6,301.46
Paypal/Shopify Commissions	640.41
Compliance Costs	3,945.06
	14,303.33

NOTE 12: Accountability & Administration Expenses

Salaries & Superannuation	16,417.86
Insurance - Liability, Travel, Workers Compensation	2,280.06
Subscriptions	472.73
Office Supplies	762.56
Postage	653.91
Telephone & Internet	72.90
Bank Charges	591.49
Audit	636.36
Miscellaneous Expenses	50.00
	21,937.87

NOTE 13: Foreign Currency Transactions

Partners Australia's only Trade Creditor is Partners Thailand which supplies the Australian organization with fundraising stock and promotional & administration supplies. The account is held in Thai Baht. Amounts paid and entered into the accounts during the year are done so at the payment day exchange rate. There were no amounts owing at 31 December.

NOTE 14: Table of Cash Movements for Designated Purposes

No single appeal, grant or other form of fundraising for a designated purpose generated 10% or more of Partners Relief & Development Australia's international aid and development revenue for this financial year.

PARTNERS RELIEF & DEVELOPMENT AUSTRALIA INC

Statement by Management Committee Members

For the Year Ended 31 December 2018

The Committee has determined that the association is not a reporting entity. The Committee has also determined that this special purpose financial report should be prepared in accordance the accounting policies outlined in the Notes to the Financial Statements.

In the opinion of the Committee the financial reports:

1. Are in accordance with relevant legislation and accounting standards, and present a true fair view of the financial position of Partners Relief & Development Australia Inc, as at 31 December 2018 and its financial performance for the year ended on that date.
2. At the date of the statement, there are reasonable grounds to believe that Partners Relief & Development Australia Inc. will be able to pay its debts as and when they fall due.

The financial statements have been reviewed and approved by the Management Committee and this statement is made in accordance with a resolution of the Committee and signed for on behalf of the Committee by:



.....
PRESIDENT



.....
TREASURER

Ettalong Beach
19 March 2019