



Australian Friends of Tandaza Inc.

Empowering Lives . . . Transforming Communities

INC 1501526
ABN 32 198 387
453
CFN/24182



Annual Report and Financial Report for the year ending 30 June 2018



✉ australianfriendsoftandaza@gmail.com

• <https://friendsoftandaza.com.au>

• <https://www.facebook.com/friendsoftandaza>

Association Directory

Committee Members:

Geoffrey Hiatt	Chair
Ruth Wacuka	Deputy Chair
Purity Munyambu	Director, Tandaza Trust
Penny Hiatt	Secretary
Peter Bennett CSC	Treasurer (from 26.1.18)
Heidi Attard	(resigned 26.1.2018)
Tricia Bennett	
Deborah Bush	
Olivia Bush	
Kenneth Kamau	
Carolyn Lucas	
Donna Rassack	

Public Officer:

Penny Hiatt

Address of Association:

10 Sir John Jamison Circuit
Glenmore Park NSW 2745

Auditor:

Ms Melissa Mavin, B.Bus (Accounting)
CPA No. 9231161

Bankers:

ANZ Bank Glenmore Park NSW 2745

Website and Social Media Links:

✉ australianfriendsoftandaza@gmail.com

🌐 <https://friendsoftandaza.com.au>

📘 <https://www.facebook.com/friendsoftandaza>

🐦 [@TandazaFriends](#)

📷 https://www.instagram.com/friends_of_tandaza

Incorporation:

The Association is registered with the NSW Department of Fair Trading as an Incorporated Association INC 1501526.

The Association's ABN is: 32 198 387 453

Charitable Status, Fundraising and Tax Exemptions:

The Association is registered with the Australian Charities and Not-for-Profits Commission as a charity.

It is also registered under applicable fundraising legislation in NSW as follows: CFN/24182

The Association is also endorsed as an Income Tax exempt Charity and receives certain tax concessions and exemptions which relate to Goods and Service Tax.



Chairman's Report

The 2017-2018 year has been a year of change for the association. In December 2017 the association was advised of some changes to be made in the structure of Tandaza Trust and the program offerings available for participants in their programs. The least of which, was that the Transformation centre was unable to continue its operations on the site available to the Trust. This arose due to the owner of the land wishing to take back occupancy of the site which had for a number of years been rented by the Trust.

Following advice of this we as an association looked very carefully at the aims and objectives outlined in our constitution with a view to determining whether we could still operate to support the Trust in different ways to that of the agricultural initiative that we were supporting. After much discussion including significant discussion with the Trust it was resolved to continue our work to raise funds but specifically to do so to support the Trust in raising much needed funds to help with the future purchase of a dedicated property upon which the transformation centre and agricultural initiative could be re-established to provide support to women and children on the street.

Much of our work since that point has been dedicated to that vision. Whilst our fund raising activities have been curtailed slightly as evidenced by the financial report for 2017-2018 we have nevertheless continued to raise funds which will be held in Trust in Australia until the point is reached where in partnership with Tandaza Trust land can be purchased. Whilst that may be the case we continue to support the Trust in other ways and particularly through highlighting the issues of poverty and disadvantage for those less fortunate than ourselves.

Having said this Tandaza Trust still continues to provide other significant programmes to the disadvantaged women and children living on the streets in Nairobi Kenya. The results of those programmes can be seen in our regular newsletters. Further, the agricultural initiative continues albeit on a smaller parcel of land but with the infrastructure originally purchased through the generous provision of funds from our supporters.

It is pleasing to report to the membership and friends of the association that 2017-18 continued as a year of positive engagement with the wider community through a number of fundraising activities and a real strengthening of the relationship with Tandaza Trust.

Some of the highlights of the year have been:

- Our Annual Tandaza walk,
- Regular market stalls centred on Glenbrook markets and two local shopping centres.
- Other fundraising events
- expanding connections with the local community.

Each of these events was well attended and lots of interest generated not only about us but more importantly about Tandaza Trust.

The audited accounts for the year demonstrate a healthy position for the association. More detailed information about our work and that of the Trust is available on our website.



To the committee of AFoT I thank each and everyone one of you for your unfailing commitment and generous provision of time to the tasks we have set and what we have achieved this year.

I encourage all members and friends to get involved in supporting and being actively involved in the association's activities, and recruiting friends and associates to become members.

In closing it is important also to reflect upon the aims of our association. Much of the foregoing speaks about fundraising during the past year. As an association we also recognise that what we need to do much more than that. What we also seek to do is speak boldly and openly about social justice issues and in particular the plight of those less fortunate than ourselves.

Thank you to all.

Geoff Hiatt
Chair



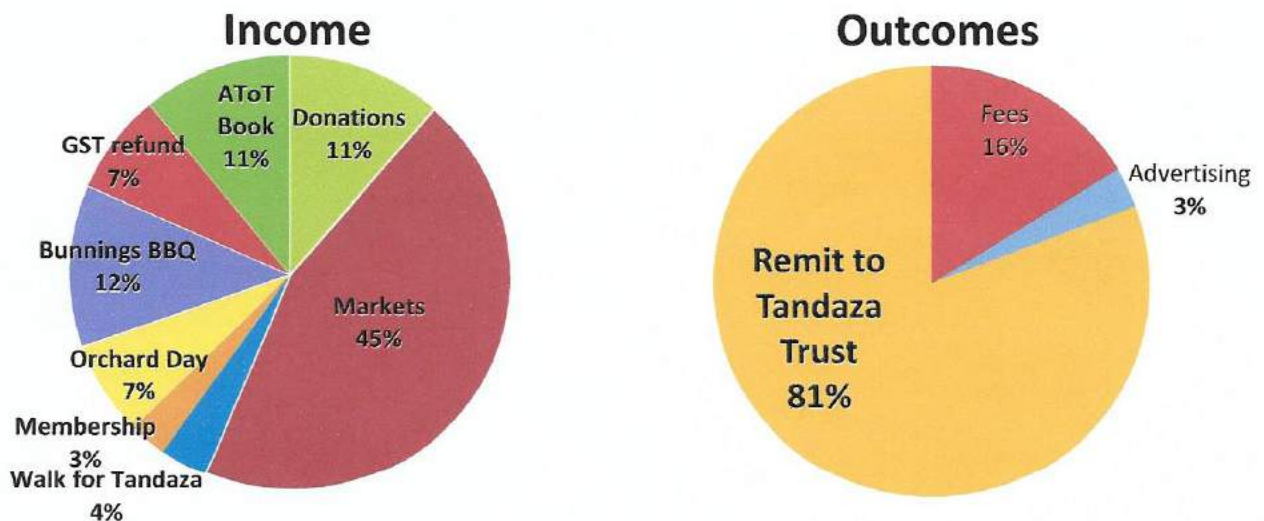
Financial Report

Overview:

The attached financial report for the Association was prepared for the financial year 1 July 2017 to 30 June 2018.

This is the third financial report for the Association. July-December 2017 built on the success of the previous financial year with the focus of the fundraising endeavours being market stalls, the annual Walk for Tandaza, the Bush's Orchard Day and a Bunnings BBQ. However 2018 opened with an unexpected setback where Tandaza Trust in Kenya had to seek alternative premises from which to continue operations. This forced a pause while AFoT's activity was reviewed and the Memorandum of Understanding with Tandaza Trust Kenya was amended and AFoT's activity was refocused. This has resulted in a move towards a brighter long-term future for Tandaza Trust and the work of AFoT. Fundraising activities have also been enhanced with the adoption of EFTPOS facilities.

The charts below present a breakout of the received income elements and the disbursement of derived profit and operating costs.



Net surplus / stock on hand for 2018 is \$1495.41.

Bank balance of all accounts and operating cash is \$8078.81.

\$4000.00 was remitted to Tandaza Trust Nairobi Kenya.



**STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
Revenue/Receipts		
Membership Subscriptions	500.00	545.00
Donations	2,071.04	4,613.67
Interest and Investment Income	0.00	0.18
Fundraising		
Walk for Tandaza	631.00	1,703.96
Markets	8,152.90	6,696.56
Garage Stall	0.00	1,032.60
A Taste of Tandaza	1,999.85	3,732.05
Bunnings BBQ	2,167.10	0.00
Orchard Day	1,279.25	0.00
Other Income		
GST Refunds	1,343.00	124.00
ex-secretary float	40.00	0.00
Total Revenue	18,184.14	18,448.02
Expenses		
Bank Charges	33.80	52.80
Market Fees	417.50	120.00
PayPal Fees	12.58	19.25
Audit Fees	0.00	0.00
Insurance	0.00	0.00
Note 1		
Website Licence Certificate/Registration	298.00	120.00
Product/Stock	10,485.86	3,435.28
Advertising	148.54	64.21
Other Expenditure/Set-up costs	294.70	283.50
Note 2		
BBQ/Orchard Day Food/Drink	882.00	0.00
NFP Registration	45.00	0.00
Donation refund	3,000.00	0.00
Note 3		
Remit to Tandaza Trust	4,000.00	5,400.00
Depreciation	214.27	462.80
Total Expenses	19,832.25	9,957.84
Net Surplus as at 30 June 2018	-1,648.11	8,490.18

Notes:


- 1 This is the last FY where this item will be donated by a member.
- 2 Gazebo replaced and EFTPOS machine purchased.
- 3 With the refocus of AFoT/TT MOU, a significant individual donation received in 2017 was discussed with the donor and reimbursed.
- 4 245.50 original Kenya stock, 135.15 Emma stock
1123.87 Horsley Kisii, 1639.00 Kalhari Kazuri

CHAIRMAN'S DECLARATION UNDER THE CHARITABLE FUNDRAISING ACT

I, Geoffrey Hiatt, Chair of **The Australian Friends of Tandaza Inc.** declare that in my opinion:

- a. The income statement gives a true and fair view of all income and expenditure of The Australian Friends of Tandaza Inc. for the financial year ended 30 June 2018 with respect to fundraising appeals,
- b. The balance sheet gives a true and fair view of the state of affairs of The Australian Friends of Tandaza Inc. with respect to fundraising conducted,
- c. The provisions of the Charitable Fundraising Act 1991, the regulations under the Act and the conditions attached to the authority have been complied with by The Australian Friends of Tandaza Inc., and
- d. The internal controls exercised by Australian Friends of Tandaza Inc. are appropriate and effective in accounting for all income received and applied by Australian Friends of Tandaza Inc. from any of its fundraising appeals.

Signed:


.....
Geoffrey Hiatt

Chair

10/10/18

.....Date

AUDIT CERTIFICATE

I certify that I have examined the books of Account and financial records of the Australian Friends of Tandaza Inc. for the financial year ended 30 June 2018, and that the above attached Statement of Financial Position and the Statement of Comprehensive Income give a true and fair view of the Association's affairs.

I also report that:

- a. The financial statements show a true and fair view of the financial results of fundraising appeals conducted during the year;
- b. The accounting and associated records have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and the Regulations;
- c. Money received as a result of fundraising appeals conducted during the year has been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and the Regulations; and
- d. At the date of this report, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.
- e. That the activities of the Australian Friends of Tandaza Inc. are in accordance with the objects of the Association.

Signed:


.....
Melissa Mavin

Auditor

18/10/18

.....Date