



# Annual Report and Financial Report for the year ending 30 June 2022





## Association Directory

### Committee Members:

Geoffrey Hiatt      Chair  
Ruth Wacuka      Deputy Chair  
Penny Hiatt      Secretary  
Peter Bennett CSC Treasurer  
Tricia Bennett  
Deborah Bush  
Kenneth Kamau  
Donna Riley  
Harriet Were      Project Manager Tandaza Trust

### Public Officer:

Penny Hiatt

### Address of Association:

10 Sir John Jamison Circuit  
Glenmore Park NSW 2745

### Website and Social Media Links:

✉ [australianfriendsoftandaza@gmail.com](mailto:australianfriendsoftandaza@gmail.com)  
🌐 <https://friendsoftandaza.com.au>  
📘 <https://www.facebook.com/friendsoftandaza>  
🐦 [@TandazaFriends](https://twitter.com/TandazaFriends)  
📷 [https://www.instagram.com/friends\\_of\\_tandaza](https://www.instagram.com/friends_of_tandaza)

### Bankers:

NAB Penrith NSW 2750 (13Dec2018–present)

### 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

It is difficult to believe that it is almost 12 months ago that I wrote the Chair's message for the Australian Friends of Tandaza annual report.

As in the 2020/21 report again this year it has been a difficult time for the Association in respect to fundraising activities to support Tandaza Trust. Whilst the significant threat of COVID has abated and life has returned to a new normal, the opportunities to fund raise have unfortunately remained restricted.

Throughout the current reporting period we mainly concentrated on our market operations. As the community opens up more widely we will look further afield for opportunities. Notwithstanding the limited opportunities we have had we have still been able to advance monies to the Isinya project as outlined in the Treasurers report.

The committee remains committed into the longer term to continue supporting the Trust in its vital work. Whilst, things have been slower here I am pleased to report that there has been significant steps taken on the Isinya project with the nearing completion of the farm house and the planting of crops. Much more detail on this together with photos and video can be found on our webpage [www.australianfriendsoftandaza.com.au](http://www.australianfriendsoftandaza.com.au).

Upon final completion of the farm house the committee will likely turn our attention towards raising \$25k (US) to sink a bore hole on the property at Isinya to enable ongoing water supplies and sustainability for the project. Water is a very valuable resource in the area so every dollar we are able to raise will have a big impact. If you are reading this and would like to make a donation no matter how big or small, this can be done through our webpage.

Once again this year I want to extend on behalf of Tandaza Trust and myself personally our deepest gratitude and thanks for the hard work of the association's committee. We may be small in numbers but by your actions you are strong in heart, compassion and love. Thank you for everything that you do.

If you would like to join the committee or assist us in some way please drop us a line.

Finally, a big thank you to all our members and supporters who in various ways have supported us during the last 12 months. Without your continued support we would not be able to do what we do.

Geoff Hiatt  
Chair  
1/09/2022





## Financial Report

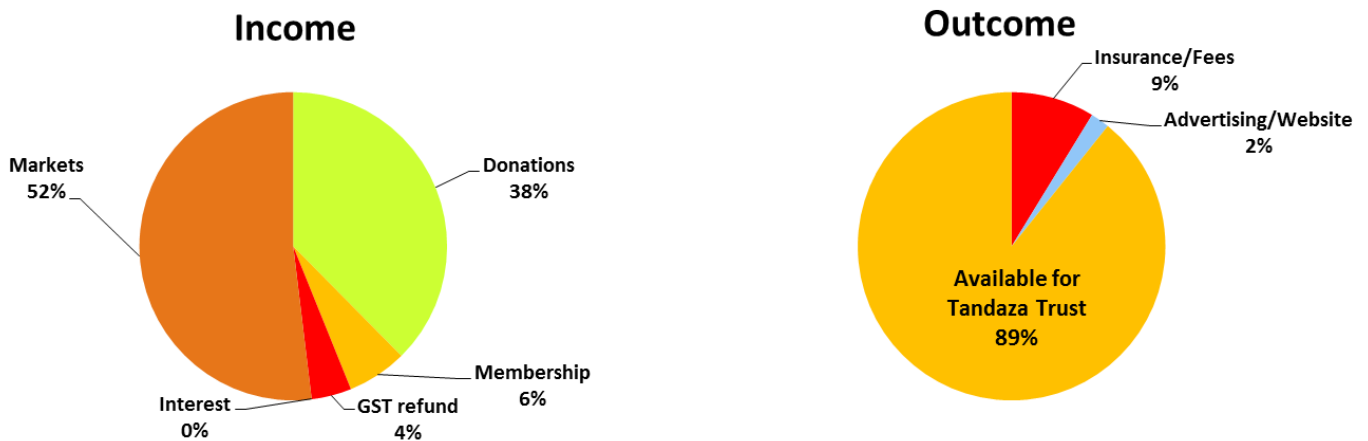
### Overview:

The seventh financial report of the Association, for the financial year 1 July 2021 to 30 June 2022.

Operations for the year were curtailed again by national/NSW requirements in response to the global pandemic. Due to these limitations an online marketing opportunity with Glenbrook Rotary Markets was pursued with zero return. So when possible, fundraising recommenced with the monthly onsite Glenbrook market, although only two opportunities presented due weather and site issues; and some adhoc local Court stalls.

Available funds were released to Tandaza Trust to enable progression of work on their Isinya Project on premises within the constraints of the pandemic response in Kenya. The result of 2022 operations see a reserve of funds available to be released in FY2023 to further assist the important work and development of facilities for Tandaza Trust and to meet the ongoing administration of the Association.

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



**Net Assets at 30 June 2022 is \$12,053.39**

**Stock on hand is \$4221.85, including 57 copies of 'A Taste of Tandaza' cookbook.**

**Bank balance of all accounts and operating cash is \$7831.54**





## STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
<b>Revenue/Receipts</b>		
Membership Subscriptions	400.00	480.00
Donations	2,388.25	2,783.15
Interest and Investment Income	0.00	0.00
Fundraising Walk for Tandaza	0.00	3,015.00
Markets	3,258.75	5,041.85
A Taste of Tandaza	0.00	100.00
Bunnings BBQ	0.00	3,628.50
Other Income GST Refunds	267.00	308.00
<b>Total Revenue</b>	<b>6,314.00</b>	<b>15,356.50</b>
<b>Expenses</b>		
Bank Charges	10.00	10.45
Market Fees	240.00	320.00
Square/PayPal Fees	31.79	242.63
Audit Fees	0.00	0.00
Insurance	487.59	978.58
Website Licence Certificate/Registration	122.75	46.50
Product/Stock	623.46	3,463.85
Advertising	37.20	142.35
Other Expenditure/Set-up costs	14.43	86.69
BBQ Food/Drink	0.00	2,183.18
Remit to Tandaza Trust	5,000.00	9,500.00
Depreciation	0.00	0.00
<b>Total Expenses</b>	<b>6,567.22</b>	<b>16,974.23</b>
<b>Net Surplus (Loss) as at 30 June 2022</b>	<b>-253.22</b>	<b>-1,617.73</b>

Notes:

1	Stock Remaining (Kizuri, Kisii, Assorted)	3415.87	4681.71
	57 AToT @\$14 Note 3	805.98	834.26
		<b>4221.85</b>	<b>5515.97</b>
2	Covid 19 Stall Compliance	Sanitising Supplies	Bowl's Day Fees
3	2 AToT written off		





# Australian Friends of Tandaza Inc.

Empowering Lives . . . Transforming Communities

INC 1501526  
ABN 32 198 387 453  
CFN/24182

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021	
<b>CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>	
Cash (Float)	188.70	257.95	
Receivables (Debtors)			
<b>Total Current Assets</b>	<b>188.70</b>	<b>257.95</b>	
<b>NON-CURRENT ASSETS</b>			
Investments (as per attached list)	7,642.84	7,800.64	
Furniture, Plant and Equipment (as per Asset Register)	0.00		
<b>Less:</b> Depreciation	0.00	0.00	
Other Stock	4,221.85	5,515.97	
Note 1			
<b>Total Non-Current Assets</b>	<b>11,864.69</b>	<b>13,316.61</b>	
<b>TOTAL ASSETS</b>	<b>12,053.39</b>	<b>13,574.56</b>	
<b>CURRENT LIABILITIES</b>			
Payables (Creditors)	0.00	0.00	
Other	0.00	0.00	
<b>TOTAL CURRENT LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET ASSETS</b>	<b>12,053.39</b>	<b>13,574.56</b>	
<b>Represented By:-</b>			
Accumulated Funds	7,831.54	8,058.59	
Reserves - Stock	4,221.85	5,515.97	
<b>Accumulated Assets</b>	<b>12,053.39</b>	<b>13,574.56</b>	
<b>INVESTMENTS</b>			
<u>Financial Institution</u>	<i>estments held at 30 June)</i>	<b>2022</b>	<b>2021</b>
<u>Type of Investment</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Amount</u>
NAB Operations Account	Zero	7,372.26	7,628.09
NAB Debit Card Account	Zero	270.58	172.55
Pay Pal Account	Nil	0.00	0.00
<b>Total Investments</b>		<b>7642.84</b>	<b>7800.64</b>
<b>DONATIONS</b>	<i>(Please list all donations made during FY)</i>	<u>Amount</u>	<u>Amount</u>
Tandaza Trust Nairobi Kenya		<b>5000.00</b>	<b>9500.00</b>





## 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 2021 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

1/09/2022

Date

## ACCOUNTS REVIEW CERTIFICATE

We certify that we have examined the books of Account and financial records of the Australian Friends of Tandaza Inc. for the financial year ended 30 June 2022, 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.

We 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. Accurate 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;
- 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; and
- e. That the activities of the Australian Friends of Tandaza Inc. are in accordance with the objects of the Association.

Signed:

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 .....

Member

5/10/22 .....Date

.....

Member

5/10/22 .....Date

