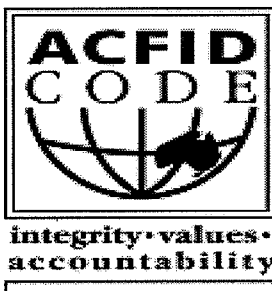


# Partners in Aid Ltd

## Annual Report 2011



Partners in Aid Ltd is a member of the Australian Council for International Development (ACFID) and is a signatory to the ACFID Code of Conduct. The Code requires members to meet high standards of corporate governance, public accountability and financial management.

More information about the ACFID Code of Conduct can be obtained from Partners in Aid Ltd and from ACFID at:

Website: [www.acfid.asn.au](http://www.acfid.asn.au) Email: [code@acfid.asn.au](mailto:code@acfid.asn.au)

Tel: (02) 6281 9222 Fax: (02) 6285 1720

# PARTNERS IN AID LTD

## MISSION STATEMENT

1. To undertake local community and economic development projects directed at improving the standard of living in rural areas in developing countries through environmentally sustainable approaches; and
2. To provide an opportunity for donors who wish to sponsor a child in a developing country to do so in a way that provides some direct assistance to the most disadvantaged families in a chosen rural community, but also facilitates development in the community as a whole.

## PROGRAM ACTIVITIES

We have continued to support the two child sponsorship programs at SEDS and ABWU, and our project work in Bangladesh, India and Phillipines over the past 12 months. For more specific information in relation to these programs and projects, please refer to the reports given at the AGM by the relevant co-ordinators, which are on our website ([www.partnersinaid.org.au](http://www.partnersinaid.org.au)).

### India:

SEDS – Child Sponsorship Program  
SEDS – Watershed Management and Community Development Project  
ABWU – Child Sponsorship Program

### Bangladesh:

TTIS – Technical Training and Information Support Project  
Jamuna River Sandbar Peoples Development Project

### Phillipines:

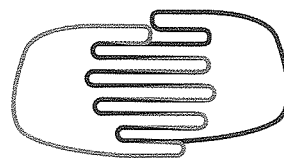
Sinangpad Healthy Village Project

## YOUR BOARD

<b>Executive 2011/12</b>	<b>Name</b>	<b>Experience</b>	<b>Board Member since</b>
Honorary Chairperson:	Dr Graham Moore	University Teacher	February 2008
Honorary Deputy Chair:	Dr Anne-Marie Maltby	Dentist	May 2005
Honorary Secretary:	Ms Kristin Burdett	IT Business Analyst	October 2007
Honorary Treasurer:	Mrs Andrea Pickering	Office Manager	October 1996

### Board Members

Dr Roger Hughes	Associate Professor	May 1988
Mr Ian Pickering	Nurseryman	October 1992
Rev Chris Pittendrigh	Minister of Religion	October 1992
Mrs Lyn Pickering	Office Manager	October 1993
Mrs Glenys Hughes	Comm Support Co-ordinator	October 1997
Ms Amanda Stone	Secondary School Teacher	February 2008
Ms Mary Dunne	Marketing Consultant	June 2009



## Partners in Aid

Partners in Aid Ltd  
ABN 50 006 946 550 • ACN 006 946 550

PO Box 42, Narre Warren LPO, VIC 3805

Phone: 03 9704 6315

Email: [admin@partnersinaid.org.au](mailto:admin@partnersinaid.org.au)

Web: [www.partnersinaid.org.au](http://www.partnersinaid.org.au)

### Chair's Report 2011

It is with pleasure that I report to the Annual General Meeting of Partners in Aid for 2010/11. First of all please let me acknowledge the previous Chair, Anne-Marie Maltby for her work in steering Partners in Aid into a new era. This year has been one of consolidation of the organization as it gets on with the business of working with our partners in helping bring sustainable futures to people in three countries.

At the risk of singling out any particular groups I wish to pay tribute to the tireless efforts of three local groups. Firstly Lyn and Ian Pickering who through their very personal and hands-on approach to working with the organization have overseen a significant growth in the funds raised for the SEDS Child sponsorship program and also in less tangible ways to other projects. A significant bequest was received early in the year which in part is due to the work Lyn and Ian contribute. Secondly to the Alpine Women's Group, which under the guidance of Joy Handley continue diligent fundraising efforts for the ABWU. Finally, to Andrea and Geoff Pickering, whose efforts in organizing the World Food Day Dinner at Bayles plus the invaluable contribution of Andrea as Treasurer are gratefully acknowledged.

Our four overseas partners continue to do excellent work. At the Social and Economic Development Society (SEDS) under the careful guidance of Manil Jayasena the child sponsorship and watershed development programs continue at full pace. There are currently 201 families receiving assistance via the child sponsorship program which has increasing support from the Women's Self help Groups. We are also seeing a number of the sponsored families continuing to support their children to attend senior high school. In the financial year, three large tanks were desilted in conjunction with local communities providing new opportunities for agricultural production and aquaculture. Demand from communities to participate in, and contribute to tank desilting is currently at a high level, indicating the value and importance of our contribution to the project.

The All Bengal Women's Union (ABWU) celebrated their Diamond Jubilee. With a record of 75 years of rescuing girls from miserable conditions, it is no wonder that they command enormous respect in their community. We continue to sponsor around 80 girls and vocational training programs. To assist the health and safety of the refuge a grant was provided for fire fighting equipment.

In Bangladesh, the projects run by Symbiosis on the Jamuna River and environs continue to help in many ways. During the year the 1000<sup>th</sup> child graduated from a primary school where prior to Symbiosis and PIA intervention there was none. Special thanks go to Mrs Ruby Ashcroft for her continued support.

The first phase of the Sinangpad Healthy Village project in the Philippines is nearly complete. Under the watchful eye of Dr Cecily Neil scores of villages now have improved sanitation practices and health outcomes.

Financially, the year has been sound. The Treasurers report will expand on the highlights of income through donations increasing by 25% excluding a significant bequest. Administrative expenditure for the year was just 5.5% with 94.5% programmed for expenditure with our Partners including project monitoring.

Now that the transition to our new name of Partners in Aid is complete some administrative matters before the Board were continued. The important work of documenting and updating our policies, which was commenced by Amanda Stone with the assistance of Anne Marie Maltby, Kristin Burdett and Andrea Pickering was continued. While not the most exciting of tasks, it is required so the Board can keep up to date with the changing expectations of government for the NGO sector in general.

Some new initiatives in the on-line world were brought to fruition. With the assistance and persistence of Kristin Burdett, an on-line electronic archive of documents for the organization has been established. This does not entirely replace printed records at the Office, but does represent an offsite backup of important documents that is easily accessible to all Board members.

This year also saw the introduction of a new way of receiving on-line donations. Although we have been able to receive direct bank transfers for some time, Partners In Aid now has a PayPal facility established through its web site to allow casual donations from any where in the world.

With our Board members becoming more geographically dispersed, on several occasions we used Skype to allow a virtual presence of Kristin and Andrea at several meetings.

The efforts of Mary Dunne continue to be seen in our Newsletter. Careful research by Mary of our past newsletters in the National Library of Australia has unearthed some long forgotten memories. As we move into our 50<sup>th</sup> Year we will see some interesting historical perspectives delivered to our readers each quarter.

Graham Moore  
Chair  
Partners in Aid  
November 2011

**PARTNERS IN AID LTD.  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30TH, 2011**

	2011	2010
	\$	\$
<b>REVENUE</b>		
Donations and gifts		
* Monetary	161,093	128,065
* Non Monetary	0	0
Legacies and bequests	99,637	0
Grants		
* AusAID	0	0
* Other Australian	0	0
* Other overseas	0	0
Investment Income	4,575	442
Other Income	0	1,269
Revenue for International Political or Religious Adherence		
Promotion Programs	0	0
<b>Total Revenue</b>	<b>265,305</b>	<b>129,776</b>
<b>EXPENSES</b>		
International Programs		
* Funds to overseas projects	144,048	137,200
* Project support costs	0	0
Community education	0	0
Fundraising costs		
* Public	135	107
* government and multilaterals	0	0
Accountability & Administration	13,507	17,797
Non-Monetary Expenditure	0	0
<b>Total International Aid &amp; Development Programs Expenditure</b>	<b>157,690</b>	<b>155,104</b>
International Political or Religious Adherence Promotion		
Programs Expenditure	0	0
Domestic Programs Expenditure	0	0
<b>TOTAL EXPENDITURE</b>	<b>157,690</b>	<b>155,104</b>
Excess (shortfall) of revenue over expenditure	<b>107,615</b>	<b>(25,328)</b>

**PARTNERS IN AID LTD.  
BALANCE SHEET  
AS AT JUNE 30TH, 2011**

	2011	2010
	\$	\$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash & cash equivalents	169,387	64,311
Trade & other receivables	1,350	0
Inventories	0	0
Assets held for sale	0	0
Other financial assets	285	117
<b>Total Current Assets</b>	171,022	64,428
<b>Non Current Assets</b>		
Trade & other receivables	0	0
Other financial Assets	0	0
Property, plant and equipment	201	322
Investment Property	0	0
Intangibles	0	0
Other non-current assets	0	0
<b>Total Non Current Assets</b>	201	322
<b>Total assets</b>	171,223	64,750
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Creditors and other payables	136	1,159
Borrowings	0	0
Current tax liabilities	13	132
Other financial liabilities	0	0
Provisions	0	0
Other financial liabilities	0	0
<b>Total Current Liabilities</b>	149	1,291
<b>Non Current Liabilities</b>		
Borrowings	0	0
Other Financial liabilities	0	0
Provisions	0	0
Other	0	0
<b>Total Non Current Liabilities</b>	0	0
<b>Total Liabilities</b>	149	1,291
<b>Net Assets</b>	171,074	63,459
<b>EQUITY</b>		
Reserves	0	0
Retained Earnings	171,074	63,459
<b>Total Equity</b>	171,074	63,459

**PARTNERS IN AID LTD.  
STATEMENT OF CHANGES IN EQUITY  
FOR YEAR ENDED JUNE 30TH, 2011**

	Retained Earnings	Reserves	Total
Balance at 30/6/10 (commencing balance)	63459	0	63459
Adjustments or changes in equity due to, for example, adoption of new accounting standards	0	0	0
Items of other comprehensive income	0	0	0
Excess of Revenue over Expenses	107615	0	107615
Amount transferred (to) from reserves	0	0	0
Balance at 30/6/11 (year end balance)	171074	0	171074

**PARTNERS IN AID LTD  
CASH MOVEMENTS FOR DESIGNATED PURPOSES  
FOR YEAR ENDED JUNE 30TH, 2011**

	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at end of year	Comments
SEDS Sponsorship	\$ 6,298	\$ 47,548	\$ 38,723	\$ 15,122	
ABWU Sponsorship	\$ 11,389	\$ 18,840	\$ 19,587	\$ 10,642	
Total for Other Purposes	\$ 46,624	\$ 196,425	\$ 99,427	\$ 143,622	
<b>TOTAL</b>	<b>\$ 64,311</b>	<b>\$ 262,813</b>	<b>\$ 157,737</b>	<b>\$ 169,387</b>	

**SEDS sponsorship & ABWU sponsorship programs are the only funds raised for a designated purpose which generated 10% or more of total income for the period under review**

**Please note: The summary financial reports have been prepared in accordance with the requirements set out in the ACFID Code of Conduct. For further information on the Code, please refer to the ACFID Code of Conduct Guidance Document available at [www.acfid.asn.au](http://www.acfid.asn.au)**





# WATERS DACE AUDIT & ASSURANCE PTY. LTD.

Director: Ryan W. O'Shea C.A.  
Associates: Graham D. N. Dace F.C.A.  
Simon A. Eccles C.A.  
Marc O. Di Genova C.A.

CHARTERED ACCOUNTANTS  
REGISTERED COMPANY AUDITORS

ABN 52 138 965 241

## Independent Auditor's Opinion

### To the members of Partners in Aid Limited

The accompanying concise financial report of Partners in Aid Limited for the year ended 30 June 2011, comprising of the income statement balance sheet, statement of changes in equity and cash movements for designated purposes statement is derived from the audited general purpose financial reports of Partners in Aid Limited for the year ended 30 June 2011. The concise financial report does not contain all the disclosures required by the Australian Accounting Standards.

### Directors' Responsibility for the Financial Report

The Directors are responsible for the preparation and presentation of the concise financial report in accordance with the requirements of the Australian Council for International Development (ACFID). This responsibility includes establishing and maintaining internal control relevant to the preparation of the concise financial report; 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 concise financial report based on our audit procedures. We have conducted an independent audit, in accordance with Australian Auditing Standards, of the financial report of Partners in Aid Limited for the year ended 30 June 2011. Our audit report on the financial report for the year was signed on 3 November 2011 and was not subject to any modification. The Australian 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 for the year is free from material misstatement.

Our procedures in respect of the concise financial report included testing that the information in the concise financial report is derived from, and is consistent with, the financial report for the year, and examination on a test basis, of evidence supporting the amounts and other disclosures which were not directly derived from the financial report for the year. These procedures have been undertaken to form an opinion whether, in all material respects, the concise financial report complies with the requirements of the ACFID.

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 the *Corporations Act 2001* and the professional accounting bodies in Australia.

### Auditor's Opinion

In our opinion, the concise financial report of Partners in Aid Limited for the year ended 30 June 2011 complies with the requirements of the Australian Council for International Development.

Waters Dace Audit and Assurance Pty Ltd

Ryan O'Shea - CA

3<sup>rd</sup> Floor  
329 Thomas Street  
Dandenong VIC 3175

6 December 2010



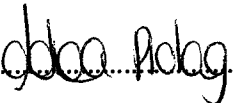
## STATEMENT OF COMPLIANCE BY ORGANISATION

Organisation Name : Partners in Aid Ltd

Purpose : Compliance with ACFID Code of Conduct

Period : 1/7/10 – 30/6/11

I hereby certify that Partners in Aid Ltd is a current member of the Australian Council for International Development (ACFID) and is required to publish financial statements in their annual report. The Summary Financial Reports have been prepared in accordance with the requirements set out in the ACFID Code of Conduct. The summarized financial report is consistent with the annual general purpose financial report prepared in accordance with Australian Accounting Standards and the Corporations Act 2001.

.....

Signature of Authorised Officer

Name : Andrea Pickering

Position : Honorary Treasurer

Date : 6/12/11