



ABN 61 187 402 536

Anglicare NT

Special Purpose Annual Financial Report

For the year ended 30 June 2014

	Page
Independent Auditor's Report	2-3
Chair's Statement	4
Statement of Financial Position	5
Statement of Comprehensive Income	6
Statement of Changes in Equity	7
Statement of Cash Flow	8
Notes to the Financial Statements	9-24



ANGLICARE NT

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE SYNOD OF THE DIOCESE OF THE NORTHERN TERRITORY INCORPORATED

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of Anglicare NT (the 'association'), which comprises the statement of financial position as at 30 June 2014, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies, other explanatory information, and the Chair's Statement.

The Responsibility of the Board of Anglicare NT for the Financial Report

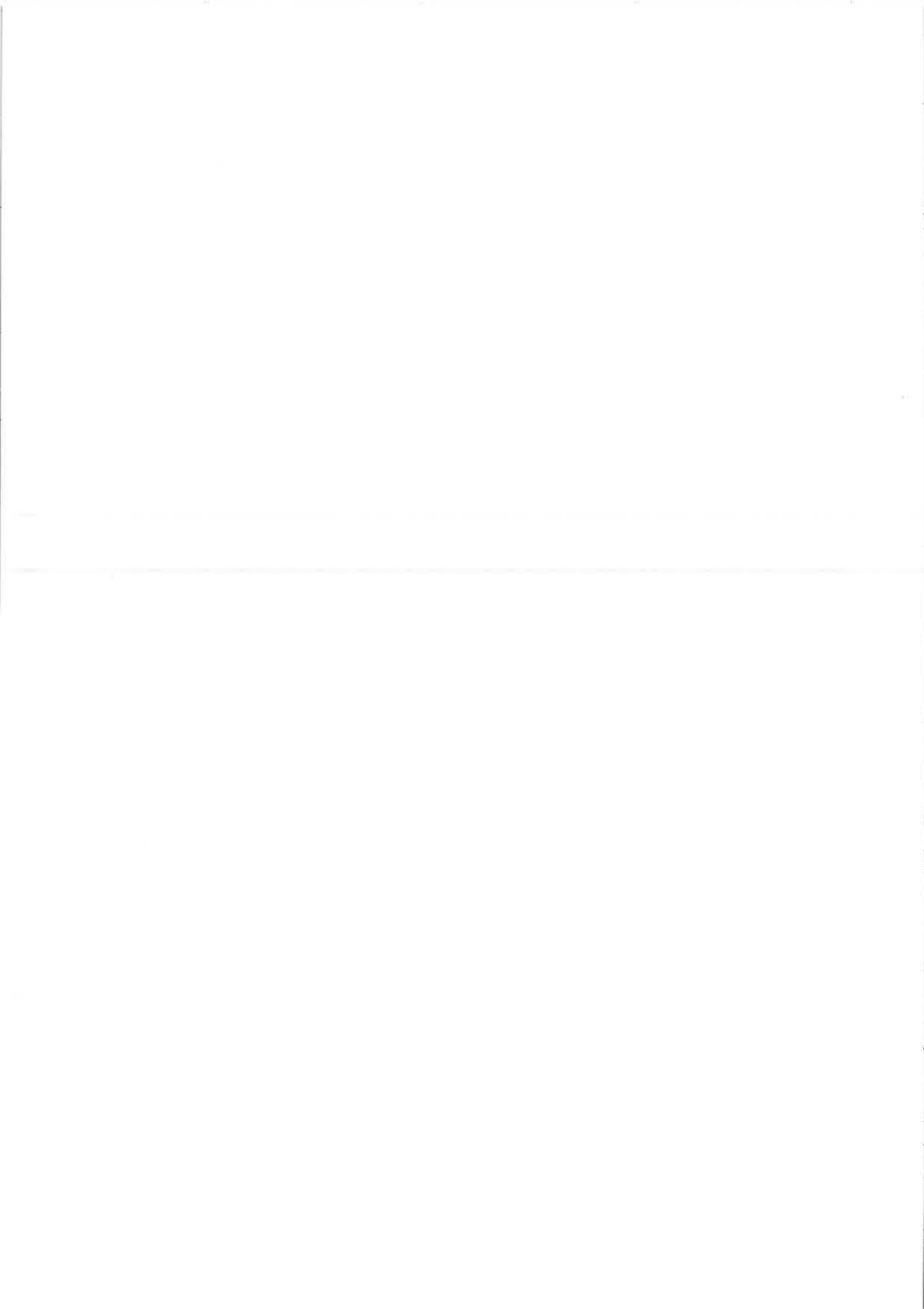
The Board of Anglicare NT is responsible for the preparation of the financial report, that gives a true and fair view in accordance with the basis of preparation described in Note 1 to the financial statements which is appropriate to meet the requirements of the Associations Act and Regulations of the Northern Territory and is appropriate to meet the needs of the members. The Board's responsibility also includes such internal control as they determine is necessary to enable the preparation and fair presentation 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 the 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 to 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 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 association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by 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.





ANGLICARE NT

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF THE SYNOD OF THE DIOCESE OF THE NORTHERN TERRITORY INCORPORATED**

Opinion

In our opinion,

- i. the financial report gives a true and fair view of the financial position of Anglicare NT as at 30 June 2014, and its financial performance and its cash flows for the year then ended in accordance with the accounting policies in Note 1 to the financial report and the Associations Act of the Northern Territory; and
- ii. proper accounting records and other records have been kept by Anglicare NT as required by the Associations Act of the Northern Territory.

We have been given all information, explanations and assistance necessary for the conduct of the audit.

Basis of Accounting

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 the Board of Anglicare NT to meet the requirements of the Associations Act and Regulations, the Synod of the Diocese of the Northern Territory Incorporated and the requirements under contracts entered into with various Commonwealth and Northern Territory Government Departments that provide funding to Anglicare NT. As a result, the financial report may not be suitable for another purpose.

Edwards Marshall
Chartered Accountants

Jamie Dreckow
Partner

Adelaide
South Australia

30 October 2014


Chair's Statement

This is the annual financial report of Anglicare NT for the year ended 30 June 2014.

I declare that:

- a) the attached financial statements and notes thereto comply with Accounting Standards to the extent as detailed in Note 1;
- b) the attached financial statements and notes thereto present fairly the financial position and performance of Anglicare NT;
- c) in my opinion, the attached financial statements and notes thereto are in accordance with the Constitution of Anglicare NT, the Associations Act and Regulations of the Northern Territory;
- d) in my opinion, there are reasonable grounds to believe that Anglicare NT is able to pay its debts as and when they become due and payable.

Signed in accordance with the Constitution of Anglicare NT.



Mr Richard Giles
Chair
Anglicare NT

Dated 30 October 2014

Anglicare NT
Statement of Financial Position
As at 30 June 2014

	Notes	2014 \$	2013 \$
Current assets			
Cash assets	13a)	708,913	679,155
Trade and other receivables	3	1,270,531	605,415
Other financial assets	4	9,954,172	11,249,937
Total current assets		11,933,616	12,534,507
Non-current assets			
Property, plant and equipment	5	1,351,839	1,424,839
Total non-current assets		1,351,839	1,424,839
Total assets		13,285,455	13,959,346
Current liabilities			
Bank overdraft	6,13a)	102,400	28,337
Trades and other payables	7	1,055,126	1,337,138
Grants received in advance	8	4,093,945	4,943,148
Provisions for leave	9	1,126,910	949,745
Total current liabilities		6,378,381	7,258,368
Non-current liabilities			
Provisions for leave	9	454,123	422,330
Total non-current liabilities		454,123	422,330
Total liabilities		6,832,504	7,680,698
Net assets		6,452,951	6,278,648
Equity			
Accumulated funds	10	5,396,345	5,252,835
Reserves	11	1,056,606	1,025,813
Total equity		6,452,951	6,278,648

The Statement of Financial Position is to be read in conjunction with the Notes to the Financial Statements as set out on pages 9 to 24.



Anglicare NT
Statement of Comprehensive Income
For the year ended 30 June 2014

	Notes	2014 \$	2013 \$
Revenue	2	22,225,590	21,147,339
Interest income		185,749	247,974
Other income	2	108,595	48,708
Total income		22,519,934	21,444,021
Less expenses			
Employee related expenses	2	14,692,969	13,488,234
Administrative expenses		1,546,137	1,401,879
Assets less than \$3,000		235,530	320,507
Client services expenses		695,391	607,955
Brokerage Fees		1,270,278	1,499,847
Depreciation expense	2	470,000	428,549
Motor Vehicle costs		521,169	452,566
Premises		1,953,538	1,768,011
Repairs and maintenance		236,409	305,086
Travelling expenses		603,058	615,431
Total expenses		22,224,479	20,888,065
Surplus for the year		295,455	555,956
Total comprehensive income for the year		295,455	555,956

The Statement of Comprehensive Income is to be read in conjunction with the Notes to the Financial Statements as set out on pages 9 to 24.

Anglicare NT
Statement of Changes in Equity
For the year ended 30 June 2014

	Accumulated Funds (Note 10) \$	Unrestricted Reserves (Note 11) \$	Restricted Reserves (Note 11) \$	Total \$
Balance as at 1 July 2012	4,730,174	363,814	628,704	5,722,692
Surplus for the year	555,956	-	-	555,956
Other comprehensive income/(loss) for the year	(33,295)	-	33,295	-
Total comprehensive income for the year	522,661	-	33,295	555,956
Approved expenditure from accumulated funds	-	-	-	-
Balance as at 30 June 2013	5,252,835	363,814	661,999	6,278,648
Balance as at 1 July 2013	5,252,835	363,814	661,999	6,278,648
Surplus for the year	295,455	-	-	295,455
Other comprehensive income/(loss) for the year	(30,793)	-	30,793	-
Total comprehensive income for the year	264,662	-	30,793	295,455
Approved movements from accumulated funds	(121,152)	-	-	(121,152)
Balance as at 30 June 2014	5,396,345	363,814	692,792	6,452,951

The Statement of Changes in Equity is to be read in conjunction with the Notes to the Financial Statements as set out on pages 9 to 24.

Anglicare NT
Statement of Cash Flows
For the year ended 30 June 2014

	Notes	2014 \$	2013 \$
Cash from operating activities			
Receipts from operating activities		22,720,671	22,784,879
Payments to suppliers and employees		(23,886,763)	(22,580,447)
Net cash provided by operating activities	13 (b)	<u>(1,166,092)</u>	<u>204,432</u>
Cash flows from investing activities			
Payments for property, plant and equipment		(397,000)	(500,666)
Proceeds from sale of property, plant and equipment		37,273	20,645
Interest received		185,749	247,974
Receipt from/(Payment for) other financial assets		1,295,765	139,672
Net cash used in investing activities		<u>1,121,787</u>	<u>(92,375)</u>
Net increase/(decrease) in cash held		(44,305)	112,057
Cash at the beginning of the financial year		650,818	538,761
Cash at the end of the financial year	13 (a)	<u>606,513</u>	<u>650,818</u>

The Statement of Cash Flows is to be read in conjunction with the Notes to the Financial Statements as set out on pages 9 to 24.



Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

1 Statement of significant accounting policies

1.1 Background

Anglicare NT is an Agency formed in June 2002 by an Ordinance of the Synod of the Diocese of the Northern Territory (Incorporated) ("the Synod"), a body incorporated under the Associations Act of the Northern Territory. Since its inception, Anglicare NT has conducted the activities formerly undertaken by two separate agencies trading as Anglicare Top End and Anglicare Central Australia – St Mary's Family services.

Registered office

Cnr Esplanade & Smith Street
Darwin NT 0821
Tel: (08) 8941 7440

Principal place of business

5 Namarluk Drive
Ludmilla NT 0820
Tel: (08) 8985 0000

Ultimate control of the Agency vests in the Synod by virtue of the provisions of the Anglicare NT Constitution which was established by the Ordinance. The Agency's service provision charter expressed in the Constitution provides that:

- in the context of expressing the Christian philosophy of care, Anglicare NT shall facilitate the provision of welfare and associated community services and the promotion and support of family life and matters incidental thereto including maintenance care protection counselling and support of families and individuals; and
- shall operate as a not-for-profit organisation.

The Constitution provides for the appointment of a Board which is charged with the conduct of the affairs of Anglicare NT pursuant to its charter, and provides, inter alia, that the Board:

- shall take responsibility for and manage the financial affairs of Anglicare NT and cause proper records thereof to be kept; and
- cause the accounts of Anglicare NT to be audited each year and the auditor to certify as to the correctness of those accounts.

1.2 Basis of preparation

The special purpose financial statements have been prepared on the basis of:

- historical cost and are based on the fair values of the consideration given in exchange for assets. All amounts are presented in Australian dollars unless otherwise stated.
- accounting policies which are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transactions or other events is reported.

Anglicare NT is not a reporting entity because in the opinion of the Board, there are unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs, and these financial statements are therefore "Special Purpose Financial Reports" that have been prepared solely to satisfy the Agency's reporting requirements to the Synod under the Constitution of Anglicare NT,



Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

the Associations Act and Regulations of the Northern Territory and the requirements under contracts entered into with various Commonwealth and Northern Territory Government Departments that provide funding to the Agency under specified programs.

The financial statements have been prepared in accordance with the basis of accounting specified in all Accounting Standards and Interpretations, and the disclosure requirements of Accounting Standards AASB 107 'Statement of Cash Flow' and AASB 108 'Accounting Policies, Changes in Accounting Estimates and Errors', except for the recognition and disclosure requirements of AASB 1004 'Contributions' and the disclosure requirements of the pronouncements listed below:

- AASB 7 Financial Instruments: Disclosures
- AASB 117 Leases
- AASB 124 Related Party Transactions
- AASB 136 Impairment of Assets
- AASB 101 Presentation of Financial Statements
- AASB 116 Property, plant and equipment

1.3 Accounting policies

1.3.1 Standards and Interpretations issued not yet effective

An assessment of Accounting Standards and Interpretations issued by the AASB that are not yet mandatorily applicable to the Agency and their potential impact on the Agency when adopted in future periods has been conducted. These standards are not expected to significantly impact the Agency's financial statements.

(a) Financial liabilities

Trade payables and other accounts payable are recognised when the Agency becomes obliged to make future payments resulting from the purchase of goods and services.

(b) Property, plant and equipment

Land and buildings, plant and equipment and leasehold improvements are stated at cost less accumulated depreciation and impairment. Cost includes expenditure that is directly attributable to the acquisition of the item.

Capital grants have been brought to account as revenue in the period they are expended. The related asset purchase has been treated as property of Anglicare NT and depreciated over its useful life.

This treatment is required notwithstanding that the asset is program specific and may be returned to the funding body or succeeding service provider at the conclusion of the current contract without compensation.

The gain or loss on the disposal or retirement of an item of property, plant and equipment is determined as the difference between sales proceeds and the carrying amount of the asset and is recognised in profit/loss.

(c) Depreciation

Depreciation is provided on property, plant and equipment acquired, including freehold buildings but excluding land. Depreciation is calculated on a straight line basis so as to write off the cost of each asset over its expected useful life.

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

Leasehold improvements are depreciated over the period of the lease or estimated useful life, whichever is the shorter, using the straight line method.

Land is not depreciated.

The following estimated useful lives are used in the calculation of depreciation:

Buildings	30-40 years	Motor vehicles	5-10 years
Leasehold improvements	5 years	Furniture and equipment	3-5 years
Plant and equipment	5-15 years		

(d) Reserves

Reserves represent monies set aside for specific purposes after the calculation of the surplus or deficit for the year and which, depending on the nature of the reserve, can be applied either at the discretion of the Board of Management or subject to specified restrictions. Particulars of those reserves are set out below.

Restricted reserves

The Restricted reserves of the Agency are comprised of two Specific purpose reserves:

(i) The Groote Eylandt Benefit Account:

A gift made to the Synod, which may only be utilised to support activities carried out by Anglicare NT on, or to the benefit of, Groote Eylandt, until such time as these activities cease. In the event of cessation of such activities, the funds may be applied to other programs conducted within the Northern Territory.

(ii) Proceeds of sale of Synod properties – term deposit:

Funds held in this term deposit comprise proceeds from the sale of Synod properties in Alice Springs which were formerly utilised by the Agency. The policy of the Synod requires that such funds be held in trust, pending approval of specific expenditure proposals by the Diocesan Council. Further, the use of the funds is restricted to property related purposes, including property improvements, land acquisition, and new construction.

In view of the above matters, these funds, including accumulated interest income earned thereon, have been classified as Reserves subject to Restriction. The effect on the reserves of the Agency is set out at Note 11.

Unrestricted reserve

The purpose of the staff redundancy reserve is to recognise the obligation of the Agency to fund potential redundancies arising from its funding arrangements. The Board has elected to run the staff redundancy reserve down to zero by way of ongoing redundancy payments which will be brought to account as expenses through the Statement of Comprehensive Income.

(e) Unexpended grant liability

The Board resolved in the 2008-09 year to account for unexpended grants as a liability rather than a reserve to the extent that grants are received for projects that are yet to be completed and where Anglicare NT may be required to remit any funds unexpended at the conclusion of the project.

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

(f) Employee benefits

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave when it is probable that settlement will be required and they are capable of being measured reliably. Long service leave is accrued in respect of employees from their first day of employment with the Agency.

Provisions made in respect of wages and salaries, annual leave, and long service leave within 12 months, are measured at their nominal values using the remuneration rate expected to apply at the time of settlement. Provisions made in respect of long service leave which are not expected to be settled within 12 months are measured as the present value of the estimated future cash outflows.

(g) Goods and services tax

Revenues, expenses, assets and liabilities are recognized net of the amount of goods and services tax (GST), except:

- where the amount of GST incurred is not recoverable from the taxation authority, it is recognized as part of the cost of acquisition of an asset or as part of an item of expense; and
- for receivables and payables which are recognized inclusive of GST.

The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables.

Cash flows are included in the statement of cash flow on a gross basis. The GST component of cash flows arising from investing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(h) Taxation

Anglicare NT is registered as an Income Tax Exempt Charity and is therefore exempt from payment of income tax under Australian Income Tax legislation and payment of stamp duty under the relevant provisions of legislation of the Northern Territory.

Anglicare NT has Deductible Gift Recipient (DGR) status which means that donations made to the organization are tax deductible for the donor.

(i) Inventory

Inventory is measured at the lower of cost and net realisable value. All inventory held by Anglicare NT is donated and therefore recognised at zero cost. Net realisable value represents the estimated selling price for inventories less estimated costs of completion and costs necessary to make the sale.

(j) Leased assets

Operating lease payments are recognized as an expense on a straight-line basis over the lease term.

(k) Provisions

Provisions are recognised when the Agency has a present obligation, the future sacrifice of economic benefits is probable, and the amount of the provision can be measured reliably.

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

When some or all of the economic benefits required to settle a provision are expected to be recovered from a third party, the receivable is recognised as an asset if it is probable that recovery will be received and the amount of the receivable can be measured reliably.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at reporting date, taking into account the risks and uncertainties surrounding the obligation. Where a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows.

(l) Revenue recognition

Revenue is recognised at the fair value of the considerations received or receivable.

Grants are recorded as income in the Statement of Comprehensive Income when received except to the extent they relate to a particular project or outcome yet to be completed at year end.

Accommodation income is recognised as it accrues, when it is probable that the future economic benefit will flow to the organisation and it can be measured reliably.

Revenue from commercial activities is recognised at the point of delivery as this corresponds to the transfer of significant risks and rewards of ownership of the goods and the cessation of all investment in those goods.

Revenue from reimbursement/recoveries activities is recognised when it can be measured reliably and the economic benefits associated with the transactions will flow to the organisation.

Service fees are recognised when the amount of revenue can be measured reliably and the economic benefits associated with the transaction will flow to the organisation.

Revenue from the sale of goods and disposal of other assets is recognised when the Agency has passed significant risks and rewards of ownership of goods to the buyer.

The value of informal assistance provided by volunteers is not reflected in the financial statements of the Agency. The Agency's operations have been augmented by donations of goods and services. The value of assistance provided by volunteers is not reliably measurable.

Donations in kind from other organisations have been brought to account where they are able to be reliably estimated.

Interest revenue is recognised as it accrues, when it is probable that future economic benefit will flow to the organisation and it can be measured reliably.

(m) Financial assets

Investments are recognised and derecognised on trade date where purchase or sale of an investment is under a contract whose terms require delivery of the investment within the timeframe established by the market concerned, and are initially measured at fair value, net of transaction costs.



Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

Other financial assets

Anglicare NT has classified deposits with Diocesan Development and Investment Fund as financial assets. Other financial assets are short term highly liquid investments that are readily convertible to known amounts of cash.

Loans and receivables

Trade receivables, loans and other receivables are recorded at amortised cost less impairment.

(n) Cash assets

Cash assets comprise cash on hand and demand deposits. Bank overdrafts are shown as current liabilities in the statement of financial position

(o) Other disclosures

The Income Statements for individual programs have additional disclosure items to provide funding authorities information for grant acquittal purposes required for specific programs. Such disclosures may include

- capital asset grants and related capital expenditures
- surplus/deficit brought forward from the prior year
- Early funds releases received prior years for 2013-14
- Early fund releases received this year for the following year.
- surplus/deficit carried forward to the following year.

(p) Critical accounting judgements and key sources of estimation uncertainty

In the application of Anglicare NT's accounting policies, which are described in note 1.3 the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

(q) Economic dependency

The majority of Anglicare NT revenue is derived from the Commonwealth of Australia and the Northern Territory Government in the form of Grant Income to undertake various programs. The ability of the Agency to continue as a going concern is dependent on the continued funding from these authorities.

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

	2014	2013
	\$	\$
2 Surplus for the year		
Surplus for the year has been arrived at after charging/(crediting) :-		
2.1 Revenue		
Commonwealth grants	8,181,802	7,679,925
NT Government grants	10,753,758	10,305,312
Other grants	1,905,861	1,630,689
Accommodation related income	433,595	485,556
Service fees and charges	441,751	549,446
Trading income	489,739	482,548
Donations and events	19,084	13,863
Total revenue	22,225,590	21,147,339
Other income		
Profit on sale of assets	37,273	21,767
Other	71,322	26,941
	108,595	48,708
2.2 Depreciation & Amortisation expense		
Depreciation on property, plant and equipment	470,000	428,549
2.3 Employee benefit expense		
Superannuation Guarantee obligation	1,100,367	999,450
Other employee benefits	13,592,602	12,488,784
	14,692,969	13,488,234

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

	2014	2013
	\$	\$
3 Trade and other receivables		
<i>Current</i>		
Trade and other receivables	895,652	427,419
Provision for doubtful debts	(20,028)	(80,744)
Prepayments	315,400	229,363
Accrued income	77,978	29,377
Tax Receivable	1,529	-
	1,270,531	605,415
4 Other financial assets		
<i>Current</i>		
DDIF general account	7,020,397	8,378,571
DDIF provisions account	489,957	482,635
DDIF asset management	1,625,676	1,601,381
Rothschild Groote Eylandt benefit	319,227	312,835
Rothschild-ANT	71,176	53,167
DDIF term deposit	427,739	421,348
	9,954,172	11,249,937

Darwin Diocese Investment Fund (DDIF) accounts are managed by the Synod of the Diocese of the Northern Territory.

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

5 Property, plant and equipment

	Work in Progress	Site Improvements	Plant and equipment	Motor vehicles	Furniture and fittings	Information technology	Intangible Assets	Total
	\$	\$	\$	\$	\$	\$	\$	\$
<i>At Cost:</i>								
Balance as at 30 June 2012	-	87,410	87,085	2,150,813	165,118	643,711	-	3,134,137
Re-allocations	-	-	7,273	-	-	-	-	7,273
Additions	50,319	17,832	21,467	406,153	4,895	-	-	500,666
Disposals	-	-	-	(80,356)	(7,273)	(118,199)	-	(205,828)
Balance as at 30 June 2013	50,319	105,242	115,825	2,476,610	162,740	525,512	-	3,436,248
Re-allocations	(42,384)	42,384	-	-	-	-	-	-
Additions	-	131,144	9,850	185,462	-	17,671	52,873	397,000
Disposals	-	-	-	(168,072)	-	-	-	(168,072)
Balance as at 30 June 2014	7,935	278,770	125,675	2,494,000	162,740	543,183	52,873	3,665,176
<i>Accumulated depreciation:</i>								
Balance as at 30 June 2012	-	6,734	60,864	1,063,890	81,973	569,058	-	1,782,519
Re-allocations	-	-	-	-	-	-	-	-
Disposals	-	-	-	(80,356)	(1,104)	(118,199)	-	(199,659)
Depreciation (note 2.2)	-	10,441	10,170	354,953	18,150	34,835	-	428,549
Balance as at 30 June 2013	-	17,175	71,034	1,338,487	99,019	485,694	-	2,011,409
Re-allocations	-	-	-	-	-	-	-	-
Disposals	-	-	-	(168,072)	-	-	-	(168,072)
Depreciation (note 2.2)	-	21,850	12,158	380,853	18,785	20,500	15,854	470,000
Balance as at 30 June 2014	-	39,025	83,192	1,551,268	117,804	506,194	15,854	2,313,337
Net book value								
As at 30 June 2014	7,935	239,745	42,483	942,732	44,936	36,989	37,019	1,351,839
As at 30 June 2013	50,319	88,067	44,791	1,138,123	63,721	39,818	-	1,424,839



Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

	2014	2013
	\$	\$
6 Current interest bearing liability		
Bank overdraft - unsecured	102,400	28,337

7 Trade and other payables

Current

Trade payables	304,252	546,602
Goods and services tax liability	111,351	336,809
Accrued expenditure	559,331	386,752
Other	80,192	66,975
	1,055,126	1,337,138

	2014	2013
	\$	\$
8 Grants received in advance		
Revenue in advance	1,046,956	1,891,790
Unexpended funding	8.1 3,046,989	3,051,358
	4,093,945	4,943,148

8.1 The table below discloses how the residual program balances arising from the acquittal process find their way to the Unexpended funding balance in the Statement of Financial Position. The table has been prepared to include income streams, matching expenditure and balancing items which together trace the movement of this account between the two years. The key values of income and expenditure included in the table necessarily reconcile back to the detailed programs' acquittal statement.



Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

8.1 Table of activity required for funding bodies

Program	Source of Funding	b/f funding from 30/6/2013	Early Release for 2013-14	2013-14 Funding	SACS Award (ERO) 2012-2013	SACS Award (ERO) 2013-2014	Other 2013-14 Income	2013-14 Acquired Expenses	Repayment to Funding Bodies	Surplus/Deficit not taken to liability	Surplus taken to Liability	Early Release for 2014-15
Various Programs	ANT	255,702		20,000			657,465	637,164		-290,165	5,838	19,890
Various Programs	NTG-DoH	1,136,834	106,260	3,912,529	15,634	975	425,941	4,502,698		32,832	1,128,306	167,149
EA Remote Playgroup (Milingimbi)	DPMC		50,176	50,176		2,979		96,921			6,410	50,176
EA Remote Playgroup (Numbulwar)	DPMC	3,799	50,176	50,176		2,979		102,997			4,133	50,176
EA Remote Playgroup (Ngukurr)	DPMC	8,858	50,038	50,037		2,970		111,591			312	
EA Youth Activities (Gove Peninsula)	DPMC	24,744	76,200	76,200		4,523		156,364			25,303	174,685
Sub Total	DPMC	37,401	226,590	226,589		13,451		467,873			36,158	275,037
Communities 4 Children East Arnhem	DSS	354,222	548,843	548,843		32,579		1,396,347			88,140	
NTW: Community Visitors Scheme	DSS	435		114,084			330	111,006			3,843	21,360
NTW: Community Visitors Scheme Extension	DSS											
MM: (FMP) Financial Counselling Program	DSS	65,360		823,087		15,959		900,913			3,493	
Settlement Immigration & Citizenship	DSS	4,726		206,000		6,114		194,761			22,079	
Settlement Immigration & Citizenship	DSS			108,525		3,221		101,084			10,662	
Family Law Services - FDR	DSS	26,622		366,613		10,881	725	389,458			15,383	
Family and Relationship Services	DSS	279	208,493	208,493		12,376		435,011		5,370	10,320	
Family Law Services - POP (FMP): Emergency Relief	DSS	21,423		275,018		8,163		294,284				
EA Suicide Prevention Project	DSS	15,051		25,978		330		26,744		436		
Community for Children Direct	DSS	5,700	69,614	69,613		4,132		146,692			2,367	
Reconnect - Darwin	DSS	11,094		212,674		5,868		211,989			6,553	
Reconnect - Palmerston	DSS			203,840		5,621		208,078			1,383	
Reconnect - East Arnhem	DSS	35,542		277,503		7,682		283,393			1,792	
EA Carer Respite Service	DSS	4,738		256,360	144	965		253,532			8,675	
EA Carers youth with Severe Profound Disabilities	DSS	2,008		46,775		1,428		47,744			2,467	
EA Mobile Carer Respite Service	DSS	2,674		142,603		3,924		147,279		752	2,674	
EA Young Carers Program	DSS			37,648		1,357		38,845			160	



Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

Program	Source of Funding	b/f funding from 30/6/2013	Early Release for 2013-14	2013-14 Funding	SACS Award (ERO) 2012-2013	SACS Award (ERO) 2013-2014	Other 2013-14 Income	2013-14 Acquired Expenses	Repayment to Funding Bodies	Surplus/Deficit not taken to liability	Surplus taken to Liability	Early Release for 2014-15
EA Community Aged Care Packages	DSS			90,786				90,989		203	0	
EA Mental Health Respite: Carer Support	DSS	141		52,594	1,985			52,558			2,162	
EA Home Care package ACR	DSS			532				532			0	15,468
Home and Community Care - Darwin	DSS			657,383	4,829		31,175	620,992			72,395	
NTW - Transition Fund (HACC)	DSS	61,348		737,242	1,467		124,705	747,585		3,409	61,348	
Home and Community Care - Remote	DSS	22,404		409,315				912,772			141,642	
Communities 4 Children Alice Springs Diversity & Social Cohesion Prog. A	DSS	103,584	409,321			24,298					33,746	
Springs	DSS			43,200				21,644			21,556	
Sub Total	DSS	737,351	1,236,271	5,914,709	1,611	151,712	156,936	7,634,232	61,687	10,170	512,841	36,828
Various Programs	NTG-DCF	544,264	58,313	5,675,782		123,376	99,455	5,957,127	2,768	131,815	673,110	151,630
Various Programs	NTG-DOJ	11,634		330,000			23,200	321,834			19,800	174,001
Various Programs	NTG-DOJ	20,837		542,732				535,086		2,716	54,399	
Various Programs	BSL	77,666		225,760		5,211		148,080			160,557	
Various Programs	GSFYS	36,469	20,000	165,967		6,023		200,503		713	28,669	32,996
Various Programs	Various Other		90,640	257,035				332,179			15,496	189,425
Various Programs	Cith	202,269		1,333,168			7,983	1,131,605			411,815	
Department Adjustments post audit		-9,069								9,069		
Agreed to Unexpended Funds Opening/Closing balance		3,051,358	1,738,074	18,604,271	17,245	300,748	1,370,979	21,868,381	64,456	-102,850	3,046,989	1,046,956



Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

	Notes	2014 \$	2013 \$
9 Provisions			
<i>Current</i>			
Annual leave		766,764	653,723
Long service leave		333,534	262,330
Other		26,612	33,692
		1,126,910	949,745
<i>Non-current</i>			
Long service leave		454,123	422,330
10 Accumulated funds			
Accumulated funds at beginning of year		5,252,835	4,730,174
Net surplus for the year		295,455	555,956
Approved expenditure from accumulated funds		(121,152)	-
Reserve movements		(30,793)	(33,295)
Accumulated funds at end of year		5,396,345	5,252,835
11 Reserves			
<i>Unrestricted reserves</i>			
Staff redundancy reserves		363,814	363,814
Total unrestricted reserves		363,814	363,814
<i>Restricted reserves</i>			
Groote Eylandt Benefit Account		319,227	312,835
Proceeds from sale of Synod Properties		373,565	349,164
Total restricted reserves		692,792	661,999
Total reserves		1,056,606	1,025,813

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

11 Reserves(cont'd)

	2014	2013
	\$	\$
<i>Unrestricted reserves</i>		
11.1 Staff redundancy reserves		
Opening balance	363,814	363,814
Closing balance	363,814	363,814
<i>Restricted reserves</i>		
11.2 Groote Eylandt benefit account		
Opening balance	312,835	292,751
Transfer (from)/to reserves	6,392	20,084
Closing Balance	319,227	312,835
11.3 Synod of the Diocese of the Northern Territory		
Property Reserve		
Opening balance	349,164	335,953
Transfer to reserves	24,401	13,211
Closing balance	373,565	349,164

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

12 Related Party Transactions

Ultimate control vests with the Synod of the Diocese of the Northern Territory through the sanctioning of governing Ordinances. The nature of material transactions are disclosed in the financial statements.

Board Members

The following persons held office as members of the Board of Management of Anglicare NT during the 2013-14 year.

Position	Member	Appointment	Appointed	Term	Re-appointed	Resigned
Chair	Bishop Greg Thompson	Diocesan Council	ANT Constitution	ANT Constitution	ANT Constitution	26/10/2013
Board Member	Mrs Jackie Pearse	Diocesan Council	Feb, 2010	ANT Constitution	ANT Constitution	07/12/2013
Chair	Mr Richard Giles	Board Appointee	2002	2 years	Dec, 2012	
Board Member	Mr Ralph Hutchins	Diocesan Council	2002	2 years	Sept, 2012	01/09/2014
Board Member	Ms Janie Mason	Board Appointee	July, 2010	2 years	Sept, 2012	
Board Member	Mr Kevin Diflo	Diocesan Council	Oct, 2010	2 years	Aug, 2012	24/8/2013
Board Member	Ms MunLi Chee	Board Appointee	Dec, 2010	2 years	Dec, 2012	
Board Member	Mr Paul McDonald	Board Appointee	Aug, 2011	2 years	Aug, 2012	01/08/2014
Board Member	Hon. Jane Aagaard	Diocesan Council	Dec 2013	2 Years		
Board Member	Rev Dr Keith Joseph	Diocesan Council	Dec 2013	2 Years		
Board Member	Leeanne Zamagias	Diocesan Council	Feb 2014	ANT Constitution		
Board Member	Bishop Clyde Wood	Board Appointment	Feb 2014	ANT Constitution		

13 Notes to the statement of cash flows

(a) Reconciliation of cash

For the purposes of the statement of cash flows, cash includes cash at bank and on hand net of outstanding bank overdrafts. Cash as at the end of the financial year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

	Note	2014	2013
		\$	\$
Cash at bank and on hand		708,913	679,155
Bank overdraft	6	(102,400)	(28,337)
		606,513	650,818

Anglicare NT
Notes to the Financial Statements
For the year ended 30 June 2014

(b) Reconciliation of surplus for the year to net cash provided by operating activities

	2014	2013
	\$	\$
Surplus for the year	295,455	555,956
Adjustments for:		
Interest received	(185,749)	(247,974)
(Profit)/loss on disposal of property, plant and equipment	(37,273)	(21,767)
Depreciation	470,000	428,549
Expenditure funded from accumulated funds	(121,152)	-
Net cash generated by operating activities before change in assets and liabilities	<u>421,281</u>	<u>714,764</u>
Change in assets and liabilities during the financial year:		
(Increase) decrease in trade and other receivables	(665,116)	186,671
Increase (decrease) in provisions	208,959	119,977
Increase (decrease) in grants received in advance	(849,203)	(622,574)
Increase (decrease) in trade and other payables	(282,013)	(194,406)
Net cash provided by operating activities	<u>(1,166,092)</u>	<u>204,432</u>

14 Auditor remuneration

Auditing the financial statements	<u>49,213</u>	<u>53,345</u>
-----------------------------------	---------------	---------------

15 Commitments for expenditure

Operating lease commitments

Non cancellable operating leases

Not longer than 1 year	1,904,267	1,343,258
Longer than 1 year and not longer than 5 years	1,148,603	992,066
Longer than 5 years	-	-
	<u>3,052,870</u>	<u>2,335,324</u>

