TOGETHER
FAMILY EDUCATION

Family Life Education

SERVICE TRUST

Annual Report **2018**

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TOGETHER
FAMILY EDUCATION

Message from the Chair

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Every child belongs to a village and every village is responsible for the wellbeing of all its people.

I am pleased to present the 2017/18 annual report.

Highlights:

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George Harisson
Chairman

Family Life Education - Services Trust

Board Members

George Harisson – Chair

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Megan Stevens – Deputy Chair

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Paul Sanders – Secretary

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Victor Byrne

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Peter Thomas

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Helen Martins

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Our Staff

Jane Cork

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Andrew Spencer

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Mary Coppers

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Auditor's Report

FAMILY LIFE EDUCATION SERVICES TRUST INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2018

To the **Trustees** and **Board of the Family Education Services Trust**.

Opinion

We have audited the financial statements of the Family Life Education Services Trust, which comprise the Statement of Financial Position as at 30 June 2018, Statement of Financial Performance and Statement of Movements in Equity for the year ended, and a Summary of Significant Accounting Policies and Other Explanatory Information.

In our opinion, the financial statements, present fairly, in all material respects, the Statement of Financial Position of Family Life Education Services Trust as at 30 June 2018, Statement of Financial Performance, Statement of Movements in Equity for the year ended on that date in accordance with Charities Act 2005.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Family Education Services Trust in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the Assurance Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Other than in our capacity as auditor we have no relationship with, or interests in, the Family Life Education Services Trust.

Board's Responsibilities for the Financial Statements

The Board are responsible for the preparation and fair presentation of these financial statements in accordance with the Charities Act 2005 and for such internal control as the Board determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, the Board are responsible on behalf of the Family Life Education Services Trust for assessing the Family Life Education Services Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board either intend to liquidate the Family Life Education Services Trust or to cease operations, or have no realistic alternative but to do so.

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feugiat nec et dui. Curabitur justo est, tristique quis laoreet eget, consequat sit amet est.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

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Auditors

Sanders & Co - West Shore

Chartered Accountants

Sydney

20 September 2018

Trust Directory

Family Education Service Trust

For the year ended 30 June 2018

1. Date of Formation

24th March 200 7

2. Nature of Business

Family Education

3. Trustees

George Harisson – Chairman

Megan Stevens

Paul Sanders

Victor Byrne

Peter Thomas

4. Address

PO Box 13763, West Road

Sydney

5. IRD Number

45-8966-2136

6. Auditors

Sanders & Co – West Shore

Chartered Accountants

PO Box 302 366

North Harbour

Sydney

7. Bank

ASB Bank

Sydney

8. Solicitors

Jeremy Long

Sydney

9. Accountants

AndresonChartered Accountants Limited

PO Box 57111

Perth, 5247

Approval of Financial Report

Family Life Education Pasefika Service Trust

For the year ended 30 June 2018

The Board are pleased to present the approved financial report including the historical financial statements of Family Education Service Trust for year ended 30 June 2018;

Approved

George Harrison

George Harrison
Chairmain
Date 12/09/18

Statement of Service Performance

Family Education Service Trust

For the year ended 30 June 2018

Strategic intent

To be the preferred provider for in malesuada sapien aliquet eu in malesuada sapien aliquet eu.

We work towards achieving this by working across three channels:

1. Youth Education
2. Family Education
3. Community Involvement

Description and Quantification of the Entity's Outputs

During the past 12 months, the Together has:

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- Pellentesque nec lobortis lectus. Vestibulum pharetra elementum arcu, vitae molestie quam. Maecenas ultricies quam vel metus rutrum, ac porta elit sollicitudin. Quisque suscipit diam sed ullamcorper convallis.
- Nunc ex mi, sodales sed scelerisque sed, laoreet imperdiet nisl. Vestibulum lacinia, nisi id aliquet iaculis, mauris augue feugiat orci, ac auctor risus leo sed dui. Proin vulputate lacus sit amet porta iaculis.
- Ut est risus, mattis ut venenatis ac, aliquet sed mauris. Aenean finibus turpis eu velit aliquam, sed sollicitudin ex dictum.

3 CHANNELS
TO ACHIEVE SERVICE PERFORMANCE

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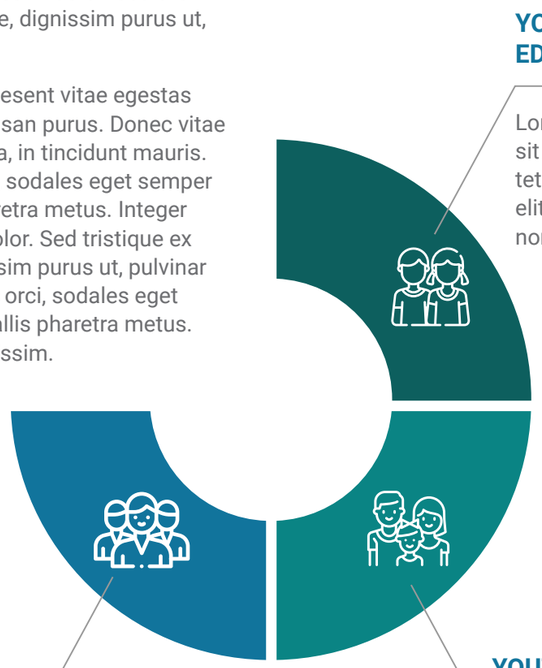

YOUTH EDUCATION

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COMMUNITY EDUCATION

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YOUTH EDUCATION

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TOGETHER
FAMILY EDUCATION

Statement of Financial Performance

Family Education Service Trust

For the year ended 30 June 2018

	Notes	2018	2017
Revenue			
Revenue from providing services		598,358	486,782
Total Revenue		**598,358**	**486,782**
Expenses			
Employee related costs		330,024	303,180
Costs related to providing services		223,742	146,593
Other expenses		3,901	6,126
Total Expenses		**557,667**	**455,899**
Surplus/(Deficit) for the Year		**40,691**	**30,883**

Statement of Financial Position

Family Education Service Trust

As at 30 June 2018

	Notes	30 Jun 2018	30 Jun 2017
Assets			
Current Assets			
Bank Account and cash	1	144,833	88,812
Debtors and prepayments	1	37,559	21,114
Total Current Assets		**182,392**	**109,926**
Non-Current Assets			
Fixed Assets	4	9,103	15,354
Total Non-Current Assets		**9,103**	**15,354**
Total Assets		**191,495**	**125,280**
Liabilities			
Current Liabilities			
Creditors and accrued expenses	2	66,645	38,410
Other current liabilities	2	17,610	20,322
Total Current Liabilities		**84,256**	**58,732**
Total Liabilities		**84,256**	**58,732**
Total Assets less Total Liabilities (Net Assets)		**107,239**	**66,548**
Accumulated Funds			
Accumulated surpluses or (deficits)	**3**	**107,239**	**66,548**
Total Accumulated Funds		**107,239**	**66,548**

Statement of Cash Flows

Family Education Service Trust

For the year ended 30 June 2018

	2018	2017
Cash Flows from Operating Activities		
Cash receipts from other operating activities	672,439	538,685
GST	(64,401)	(49,602)
Payments for operating activities and employment costs	(542,268)	(464,318)
Total Cash Flows from Operating Activities	**65,770**	**24,766**
Cash Flows from Financing Activities		
Cash Flows from Other Financing Activities		
Accruals	(9,750)	-
Total Cash Flows from Financing Activities	**(9,750)**	-
Net Increase/ (Decrease) in Cash	**56,020**	**24,766**
Cash Balances		
Cash and cash equivalents at beginning of period	88,812	64,046
Cash and cash equivalents at end of period	144,833	88,812
Net change in cash for period	**56,020**	**24,766**

Statement of Accounting Policies

Family Education Service Trust

For the year ended 30 June 2018

Basis of Preparation

Family Education Service Trust has elected to apply PBE SFR-A Public Benefit Entity Simple Format Reporting Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than $2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST;

Income Tax

Family Education Service Trust has been granted legal and donee charitable status by Inland Revenue and the Charities Commission; The trust is therefore wholly exempt from income tax having fully complied with all statutory conditions for these exemptions;

Changes in Accounting Policies

There have been no changes in accounting policies; Policies have been applied on a consistent basis with those of the previous reporting period.

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Notes to the Performance Report

Family Education Service Trust

For the year ended 30 June 2018

	2018	2017
1. Analysis of Assets		
Bank accounts and cash		
National Bank Account	144,833	88,812
Total Bank accounts and cash	**144,833**	**88,812**
Debtors and prepayments		
Accounts Receivables	37,559	21,114
Total Debtors and prepayments	**37,559**	**21,114**

	2018	2017
2. Analysis of Liabilities		
Creditors and accrued expenses		
Accounts Payable	32,290	4,706
GST	34,356	33,705
Total Creditors and accrued expenses	**66,645**	**38,410**
Other current liabilities		
Accruals	7,100	10,250
Provision for Annual Leave	10,510	10,072
Total Other current liabilities	**17,610**	**20,322**

	2018	2017
3. Accumulated Funds		
Accumulated Funds		
Opening Balance	66,548	35,665
Accumulated surpluses or (deficits)	40,691	30,883
Total Accumulated Funds	**107,239**	**66,548**
Total Accumulated Funds	**107,239**	**66,548**

	2018	2017
4. Property, Plant and Equipment		
Motor Vehicles		
Vehicles owned	28,691	28,691
Accumulated depreciation – vehicles owned	(19,588)	(15,687)
Total Motor Vehicles	**9,103**	**13,004**
Furniture and Fittings		
Furniture and fittings owned	-	4,407
Accumulated depreciation – furniture and fittings owned	-	(2,243)
Total Furniture and Fittings	**-**	**2,164**
Other Fixed Assets		
Owned fixed assets	-	2,343
Accumulated depreciation – fixed assets owned	-	(2,157)
Total Other Fixed Assets	**-**	**186**
Total Property, Plant and Equipment	**9,103**	**15,354**

5. Capital Expenditure Commitments

There are no commitments as at 30 June 2018 (Last year – nil).

6. Accounts Receivable

Receivables are stated at their estimated realizable value. Bad debts are written off in the year in which they are identified.

7. Provision for Annual Leave

The provision for annual leave represents the amount which Family Education Service Trust has a present obligation to pay, resulting from employees services provided up to balance date;

8. Related Parties

There were no transactions involving related parties during the financial year.

9. Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report (Last year – nil).

10. Audit

These financial statements have been subject to audit, please refer to Auditor's Report.

Contact Us

Address	**Together Family operates a virtual office platform. The team meets once per week and have a recurring room booking at Community Centre. Sydney**
Phone	**+12 125.555.63**
Email	**info@familytogether.org**
Website	**www. familytogether.org**