

2017-18

# ANNUAL REPORT



**ADRA**  
AUSTRALIA

ADVENTIST DEVELOPMENT  
AND RELIEF AGENCY



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## CEO STATEMENT

It is just after lunch and I've got a few hours between my eldest child's year 12 graduation and his class formal tea later tonight. It's my first time attending these functions as a parent and it has prompted some moments of reflection and a poorly disguised tear or two – even now as I write the screen is getting a little blurrier and my breathing a little deeper. I am proud of my boy and his three siblings – they are easily my most significant achievements in life.

His graduation chapel service was a wonderful recollection of the school years of the class of 2018. I particularly enjoyed the photo timeline of each graduating student which highlighted how they have changed from their early primary years. Somewhat mystifying, the change happens so gradually that at times it is hardly noticeable, yet so alarmingly quickly that 12 years seems like yesterday. Although a little off topic, that's the funny thing about time – it comes in sequential and equal instalments but some hours seem like an eternity and some seem to rush by in a few moments.

Change and development is an interesting journey. It rarely (if ever) happens overnight – rather it is a process that unfolds over time. Even if we had all the money in the world and access to the greatest scholars of our time, we cannot buy or give our children an instant education or somehow significantly shorten their transition from those nervous first days of school

to becoming young men and women ready to be the leaders of tomorrow.

Our children have to grow. They have to learn. They have to practise what they learn. They have to experience life. They have to recognise the importance of relationships. In a wholesome sense all of these things mixed together help our children develop into the young people we are so proud of.

A little simplistically, the same principles apply when ADRA works with communities. The easy option is to rush in and “fix” things from our perspective using our skills and then head home. But long-term sustainable change comes when communities participate in identifying the underlying issues – as well as the solutions to those issues. The engagement and learning from this approach empowers communities to drive their own change, bringing resilience, independence and a capability and willingness to pay it forward and teach others what they have learned. Benjamin Franklin summarised it well when he said: “Tell me and I forget. Teach me and I remember. Involve me and I learn.”

This type of change respects and lifts communities. This type of change all starts with you deciding to make a difference and giving your time or your money to help someone else.

Thank you for making amazing things happen.

**SUSTAINABLE CHANGE COMES WHEN COMMUNITIES PARTICIPATE IN IDENTIFYING THE ISSUES – AS WELL AS THE SOLUTIONS**



*Paul Rubessa*

Paul Rubessa  
CEO – ADRA Australia

## OUR VISION AND MISSION

**Our Vision** A world without poverty – An agency of excellence – A church making a difference.

**Our Mission** Working with people in poverty and distress to create just and positive change through empowering partnerships and responsible action.

## OUR VALUES

### Core Values

**Ingenuity** - we find creative solutions for complex problems

**Resourcefulness** - we leverage resources to get the job done

**Responsibility** - we always give our best in service

**Integrity** - we don't compromise our values

### Relational Values

**Kindness** - we treat everyone with kindness and love

**Inclusion** - we actively recognise the contributions of all

**Collaboration** - we work together with others who share our values

**Service** - we choose to act beyond our own self-interest for the greater good

### Aspirational Values

**Tenacity** - we stick together when facing challenges

**Focus** - we apply our energy and resources where it matters most

## WHAT WE BELIEVE

**We believe** in a world where every person has the opportunity to thrive.

**We believe** that amazing things happen when people work together in truth and love to build a better future that they may never personally benefit from.

**We believe** every person on this earth was created in the image of God to do amazing things.

By working together with the church across the globe, we help people to be the hands and feet of Jesus, to take collaborative, creative action for a better world. We journey with others in submission to Christ to restore life, beauty and goodness so that we may bring glory to God.

## WHO WE ARE

The Adventist Development and Relief Agency (ADRA) is the official humanitarian agency of the Seventh-day Adventist Church. ADRA Australia works as part of the global ADRA network, which extends into more than 130 countries.

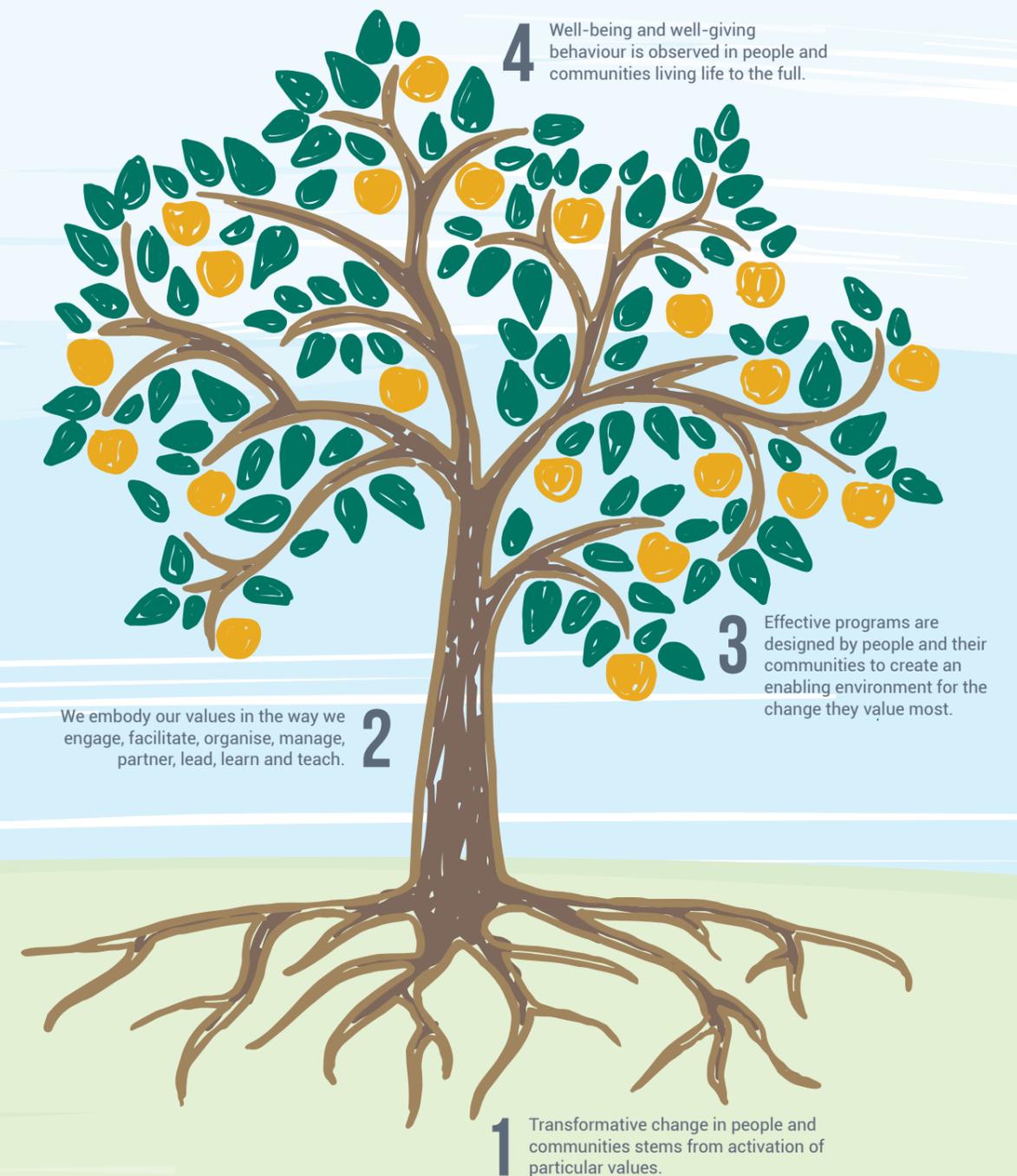
**We exist** to restore relationships so that people thrive in a world not only created, but also living in God's image.

**We work** to inspire and collaborate with others to responsibly facilitate transformational development and relief projects overseas and in Australia.

## HOW WE WORK

### WELLBEING AND WELL-GIVING

A life lived to the full is evidenced by an active concern for, and service towards others. A life lived to the full is one where our abundance – to whatever extent that may be – of health, knowledge, resources, relationships, and spirituality, is exercised through generosity. Generosity that enables others to experience their own abundance, and to act likewise. A life lived to the full is a life lived for others. It is through giving that we receive. Through sacrifice we gain. Through surrender we triumph. It is our impassioned aspiration to see all people experience fullness through remarkable generosity. ADRA Australia exists to give life to this message; to mobilise the generosity of others in time, abilities, and resources and apply this in service to those who need it most, in order that they too may experience an abundance of life and give generously in service of others.



# INTERNATIONAL

## BHAGWATI'S STORY

In a small hillside village in western Nepal, Bhagwati prepares breakfast for her two children. As Bhagwati stirs the steaming pot of lentils, she shares her story. When Bhagwati's husband became physically disabled nine years ago, it threw her life into uncertainty.

"It was stressful," she says. "I felt like all the responsibility fell on my shoulders."

There were times when she didn't know how they would survive. But she refused to give up.

"I was determined to gain some skills and improve my life. ADRA's training taught me tailoring skills and how to run a small business."

The transformation in Bhagwati's life is inspirational.

"Compared to before, there is a big difference in my life. When I set my mind to something, I can achieve it. I feel empowered to do anything I want to do."



**"WHEN I SET MY MIND TO SOMETHING I CAN ACHIEVE IT. I FEEL EMPOWERED TO DO ANYTHING I WANT TO DO."**

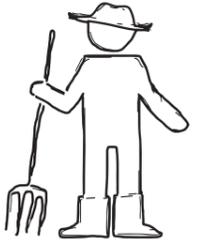
GOAL Project, Nepal  
Photo by Luke Vodell

## AFRICA

In Malawi, Zambia and Zimbabwe, ADRA is fostering inclusive community organisations to prioritise their own development needs. This includes managing savings and loans groups, and implementing businesses that work within local market contexts. Men, women and those living with disabilities are learning key skills, enabling them to manage their finances effectively, provide for their families, and implement good nutrition and hygiene practices for improved health and wellbeing. Communities and farmers continue to learn how to mitigate the risks of climate change on their communities, farms and enterprises, and are regenerating their local environmental resources.

589

farmers in Zimbabwe now produce enough vegetables to sell at markets

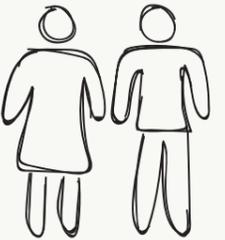


## ASIA

ADRA Australia's work in Asia is focused in Cambodia, Myanmar, Nepal and Vietnam with the purpose of providing opportunities for men and women to actively participate within the development process of their communities. Each ADRA project has helped families gain access to clean drinking water, participate in savings and loans groups, plan and manage their own income generation activities, undertake sustainable farming ventures, and learn effective health, nutrition and hygiene practices. Emerging climate and environmental challenges in Asia are also being addressed within ADRA's projects, introducing communities to effective approaches that reduce vulnerability to natural disasters, address the negative impacts of climate change, and avoid environmental degradation.

1378

vulnerable people in Nepal received a loan to fund micro-enterprises



## PACIFIC

ADRA Australia works with program partners in Papua New Guinea, Solomon Islands, Vanuatu and Timor Leste to implement projects ranging from adult literacy training to improved access to clean water. In PNG, the multi-million dollar Australian government-funded Church Partnership Program (CPP) produced 493 adult literacy graduates. In the Solomon Islands, ADRA's innovative Soul Cocoa project was developed further, with a number of farmers being awarded placings at the Chocolate Week Festival for high quality cocoa production. In Vanuatu, training and advocacy is taking place to reduce rates of gender-based domestic violence.

493

people graduated from adult literacy classes in Papua New Guinea

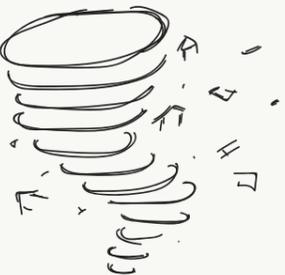


## DISASTERS

Floods, volcanos, earthquakes, cyclones and ongoing conflict were key causes of emergencies across the globe during 2017-18. By working through our global ADRA network partners, we responded quickly and effectively to provide life-saving assistance and protection to populations in need. ADRA Australia is a proud member of the Church Agencies Network – Disaster Operations (CAN DO) consortium. CAN DO was formed in 2015 to strengthen global humanitarian coordination, disaster risk reduction, and community resilience. Currently, CAN DO is focusing on the Australian government's Department of Foreign Affairs and Trade (DFAT) Disaster Ready program which seeks to improve disaster preparedness across the Pacific.

600 PEOPLE

provided with food parcels after Cyclone Gita in Tonga



Monitoring and evaluation is integrated into project design and planning to ensure continuous improvement in program delivery. Learnings from project evaluations are used to improve new and ongoing projects. To learn more, visit: [adra.org.au/evaluations](http://adra.org.au/evaluations)

# AUSTRALIA

## JONATHON'S STORY

Four years ago, Jonathon was comfortable. Then his life turned upside down. His relationship had ended, he was unable to work due to injury, and he was homeless.

Along with his three sons, Jonathon lived in an abandoned warehouse which was freezing during winter and boiling hot in summer.

"We just slipped through the cracks incredibly quickly. We felt worthless. A feeling that we didn't matter, nobody cared," Jonathon says.

But visiting ADRA's Vive Café in Melbourne began an amazing journey. Apart from meals and basic necessities, Jonathon found what he needed most: hope.

Now his life is back on track, Jonathon feels compelled to give back and serve others. "If every person did just a tiny bit to help, we could end homelessness and poverty in Australia very quickly."



**"IF EVERY PERSON DID JUST A TINY BIT TO HELP, WE COULD END HOMELESSNESS AND POVERTY IN AUSTRALIA VERY QUICKLY."**

Vive Café, Melbourne  
Photo by Luke Vodell

## LOCAL CHURCH PARTNERSHIPS

Churches connecting to communities through ADRA create genuine and lasting relationships with people. Beyond meeting basic needs, ADRA is a place where people find acceptance, hope and joy. ADRA enables churches to grow through giving church members the opportunity to connect with their community in a meaningful way. When there is engagement among churches, stronger communities are able to live life to the full. Meaningful connections are formed through activities like enjoying warm meals together and supplying food hampers, but most of all by providing support to empower people to reach their God-given potential and thrive.

24,678

food parcels distributed across Australia



## COMMUNITY CENTRES

ADRA operates four community centres in Australia: Logan (QLD), Blacktown and Macquarie Fields (NSW) and Redwood (VIC). These community centres, based in underprivileged areas experiencing generational poverty, provide a wide range of services to the communities they serve. Some of the activities these centres run include: grandparents' support, counselling, housing, food distribution, drug dependency support, homework help, depression programs, budgeting, tax help, workshops, art groups, mothers' groups and playgroups, food parcels, bill assistance, emergency clothing and furniture. Most of all, the centres seek to help people in a loving way that maintains their dignity.

FOUR

Community Centres in NSW, QLD and Victoria



## OP SHOPS

ADRA operates 29 Op Shops in Australia, with surpluses re-invested into the local communities. Many thousands of volunteer hours are generously donated each year by a host of wonderful people who love serving their own respective communities. This year a new shop was opened in Chinchilla west of Brisbane, with another planned for Tuggerah on the NSW Central Coast. Not only do ADRA Op Shops sell quality second-hand goods and provide food parcels and emergency support for those desperately in need, they are also a beacon of hope in these communities.

ADRA operates

29 OP SHOPS

around Australia



## DISASTERS

ADRA Australia's role in responding to disasters in Australia varies by state. Our role in NSW and WA is through a formalised agreement with the state government to provide people with accommodation at local motels. This arrangement was activated in March 2018 when a devastating bushfire impacted the town of Tathra in NSW, destroying 69 homes and damaging 39. ADRA volunteers worked tirelessly clocking 208 hours over 4 days to accommodate 160 community members who had to flee their homes. At the peak of the crisis, the team even received a visit from former prime minister Malcolm Turnbull. In other states, disaster response arrangements are more informal with ADRA teaming up with Seventh-day Adventist church members to respond within their local communities.

FIVE DISASTERS

4 bushfires and 1 flood



Open Heart International (OHI) is a humanitarian agency which facilitates surgical best practice in developing countries. Medical volunteers deal with critical and complex cases to restore health, and most of all, hope. OHI seeks to provide long-term self-sufficiency, not a band-aid solution. More than giving medical care, it's about training and mentoring local medical professionals. Because while saving a life is amazing, it's even more incredible to hear about the surgeries performed successfully after OHI has left.



10 MEDICAL PROJECT VISITS  
THIS YEAR



245 INDIVIDUAL VOLUNTEER  
DEPLOYMENTS THIS YEAR



350 PATIENTS RECEIVED  
LIFE-CHANGING SURGERY THIS YEAR

OHI Project visit, Fiji  
Photo by Mia Windus

## SUCCESS STORY

For many years, Merewai struggled with rheumatic heart disease. Even walking a few steps became almost impossible. In fact, Merewai's health was so bad that for two years she slept sitting up because it was the only way to remain comfortable. But an OHI surgery changed her life.

Now, life is amazingly different. Merewai works as a car detailer and can do the basic things like walking and sleeping without pain. During a recent OHI visit, Merewai attended her monthly check-up which gave her an opportunity to reminisce and catch up with her doctors. Returning to visit the hospital ward also brought back memories of their shared life-altering experience.

"I am just so happy and thankful for what your team has done for us," Merewai says.

# ADRA CONNECTIONS

In 2017-18, 133 volunteers participated in eight overseas ADRA Connections trips, fundraising over \$268,000 to contribute to a range of ADRA projects. From renovating schools in Vanuatu to building toilets and running health workshops, ADRA's enthusiastic Connections volunteers had life-changing experiences and built meaningful relationships with local communities.

Over  
**12,000**  
HOURS



contributed by ADRA Connections volunteers



Heritage College Connections Trip, Nepal  
Photo by Mark Clarisse

# VOLUNTEERS

We love our volunteers. This year, thousands of people generously committed valuable time to volunteer for ADRA Australia – both in Australia and overseas.

Whether it's responding to disasters, door-knocking during the ADRA Appeal, running ADRA Op Shops, participating in ADRA Connections trips, conducting fundraising events in churches and schools, corporate support, or Open Heart International's team of dedicated medical professionals, ADRA is blessed to have so many committed volunteers.



Former prime minister Malcolm Turnbull with ADRA volunteers after Tathra bushfires (NSW)  
Photo by Ian Campbell

Collectively, our volunteers contributed:

-  297,078 HOURS OF VOLUNTARY WORK in national program services
-  33,856 HOURS OF VOLUNTARY WORK in supporting international programs
-  AN ESTIMATED \$7.1 MILLION of in-kind support to ADRA

# GOVERNANCE

ADRA Australia's Board is accountable to the local ADRA constituency to achieve the purpose outlined in the company Constitution: to reduce poverty by serving people and communities in need, by the provision of humanitarian, development and relief assistance in Australia and overseas, without regard to ethnic, political, racial or religious association. The Board oversees the direction of the organisation and monitors performance against the strategic plan. It has overall responsibility for managing risks and complying with legislation. It determines operating policy, approves plans, activities and the appointment of key personnel. ADRA Australia's Board met five times in 2017-18.

## BOARD MEMBERS



**Jorge Muñoz-Larrondo** Chair  
President of the Seventh-day Adventist Church (Australian Union Conference) Ltd.  
4 out of 5 meetings attended



**John Bagnall**  
Retired Judge  
Resigned 30 June 2018 after almost 8 years of service.  
4 out of 5 meetings attended



**Michael Worker** Deputy Chair  
Secretary, Seventh-day Adventist Church (Australian Union Conference) Ltd.  
4 out of 5 meetings attended



**Kelly Jackman**  
Personal Assistant to the Director of Aboriginal & Torres Strait Islander Ministries, Seventh-day Adventist Church (Australian Union Conference) Ltd.  
2 out of 5 meetings attended



**Paul Rubessa** Company Secretary  
Chief Executive Officer, ADRA Australia  
3 out of 3 meetings attended



**Craig Price**  
Executive Manager, Data Science, Suncorp  
Chief Data Office  
5 out of 5 meetings attended



**Peter Cameron**  
Chief Financial Officer, Seventh-day Adventist Church (Australian Union Conference) Ltd.  
5 out of 5 meetings attended



**Dane Moores**  
Senior Economic Development Policy Advisor, World Vision Australia  
2 out of 3 meetings attended



**Julie Praestiin**  
Corporate Communications Manager, Sanitarium Health & Wellbeing Company  
2 out of 5 meetings attended



**Janelle Cuthbert**  
National Product Manager, ANZ Bank  
3 out of 3 meetings attended



**Lorraine Anthony**  
Human Resources Manager, Adventist Schools Victoria  
4 out of 5 meetings attended



**Dr Lydia Timms**  
Speech Pathologist, Lecturer, Curtin University  
2 out of 3 meetings attended

**FORMER BOARD MEMBERS** Mark Webster Resigned 15 Dec 2017 Christina Hawkins Resigned 24 Nov 2017 Paul Crawford Resigned 27 Feb 2018

## BOARD SUBCOMMITTEES

A set of Board Subcommittees meet to review plans and advise on key actions.

**FINANCE** - 5 meetings held

**MARKETING** - 2 meetings held

**PROGRAMS** - 1 meeting held

**PEOPLE** - 1 meeting held

## RELATED PARTIES AND TRANSACTIONS

There are no related parties other than members of the Board of Directors and employees. No internal loans were made to the members of the governing body. Clear policies and processes are in place for managing such transactions and full disclosure is made in the financial statements. All advances provided to employees are made on the understanding that they will be repaid through regular payroll deductions. Outstanding balances resulting from such transactions are disclosed in the full Financial Statements.

Note 11: receivable from employees \$566. Note 17: payable to employees \$20,445.

# MANAGEMENT AND STAFF

ADRA Australia invests in people. The success of our efforts to create change all stems from the actions of our employees, volunteers, supporters and partners. We strive to empower, inspire and engage our people as agents for change. ADRA is an Equal Employment Opportunity (EEO) employer and recruits staff through competitive selection to ensure we have the best people available in every role. Staff have access to generous training and conference attendance allowances to ensure they remain up to speed with industry developments.

## EXECUTIVE COMMITTEE

The Executive Committee (EXCOM) includes the CEO, the three departmental Directors and Open Heart International's General Manager. EXCOM met 12 times, including one electronic meeting.

EXCOM meets regularly to record decisions that are made under the delegation of authorities and to discuss strategy, to approve new projects and initiatives, to monitor and report risks, and to manage compliances, including safety.

## CURRENT MEMBERS

**Paul Rubessa**  
Chief Executive Officer  
**Melville Simonsz**  
Chief Financial Officer  
**Bruna Tawake**  
Marketing Director  
**Murray Millar**  
Programs Director  
**Michael Were**  
General Manager, Open Heart International

During 2017-18, ADRA had a total of 49 staff (37 full-time, 12 part-time)

Staff numbers as at 30 June 2018

25	PROGRAMS	5	FINANCE
2	DEVELOPMENT PRACTICE	4	CORPORATE SERVICES
9	MARKETING	4	OPEN HEART INTERNATIONAL

In 2017-18 we spent \$40,418 on staff training (excluding paid staff time) and \$3.57m on staff salaries (including on costs).



BOOST Project, Zambia  
Photo by Luke Vodell

# FINANCIAL SUMMARY

ADRA Australia remains in a strong financial position after the 2017-2018 financial year as reflected in the balance sheet and financial statements presented in this report.

## REVENUE

ADRA Australia's overall revenue decreased by \$456,715 (2%) in 2017-18 to \$20.7 million when compared to \$21.2 million in 2016-17. Total expenditure increased by \$574,737 (3%) in 2017-18 to \$20.8 million when compared to \$20.2 million in 2016-17. The \$40,536 deficit in 2017-18 represents programming of additional funds to projects and support costs.

Details of the Income Statement are as follows:

- Donations and gifts – Excluding the one-off transaction related to the OHI acquisition in 2016-2017 cash donations and gifts increased by \$320,112 (2%).
- ADRA was again blessed with generous bequests in 2017-2018 but overall revenue from bequests declined by \$188,597 (1%).
- Non-monetary income from donated goods and services decreased by \$98,808 for overseas projects and increased by \$166,717 for national projects.
- Grants from the Department of Foreign Affairs and Trade increased by \$181,538 (1%).

## EXPENDITURE

Funds to overseas projects increased by \$44,130 in 2017-18 due to additional fund allocations.

Program support costs increased by \$67,742 due to higher staff costs.

Community education costs increased by \$42,750 due to additional investment of staff time and other resources for public awareness campaigns in Australia.

Fundraising costs have remained consistent in 2017-2018.

Accountability and administration costs increased by \$101,156 due to accreditation and amortisation of new software systems. Other items of accountability and administration expenditure have remained steady in line with inflation.

Non-monetary expenditure (international program) decreased by \$98,808 due to changes in two projects.

Domestic programs expenditure increased by \$412,318 due to allocation of additional funds to domestic projects and the increase in value of non-monetary contributed services by volunteer staff.

## FOR EVERY DOLLAR SPENT THIS FINANCIAL YEAR



Note: The ratios are expense items expressed as a percentage of total expenditure reported in the audited Comprehensive Income Statement

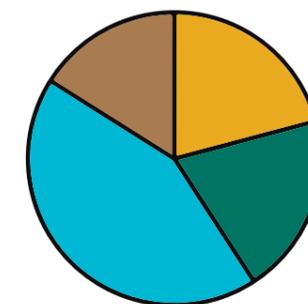
## FINANCIAL HIGHLIGHTS

FOR THE YEAR ENDED 30 JUNE 2018

### WHERE WE'VE HELPED

Total Program Expenditure	Amount	Percentage
Africa Asia projects	3,997,567	21%
Pacific projects	3,827,231	20%
Australia projects	7,888,690	42%
Common projects (all regions)	3,075,724	17%
<b>TOTAL PROGRAM EXPENDITURE</b>	<b>18,789,212</b>	<b>100%</b>

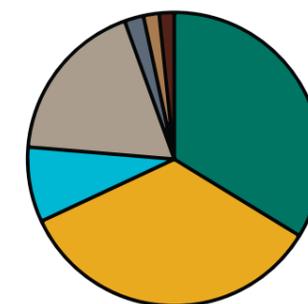
Note: The ratios are program expenses expressed as a percentage of total expenditure less fundraising, accountability and administration costs as reported in the audited Comprehensive Income Statement



### HOW WE ARE SUPPORTED

Total Revenue	Amount	Percentage
Donations & gifts from Australian Public	7,002,943	34%
Donations & gifts from Australian Public - Gifts-in-kind	7,125,815	34%
Bequests and Legacies	1,716,768	8%
Grants - DFAT Australian Aid Program	3,776,192	18%
Grants - Other Australian	438,417	2%
Investment Income	358,353	2%
Other Income - Australian	344,042	2%
<b>TOTAL REVENUE</b>	<b>20,762,530</b>	<b>100%</b>

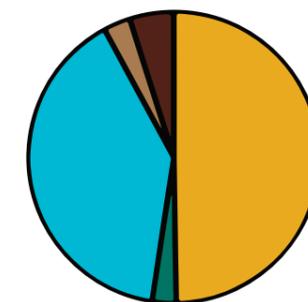
Note: The ratios are revenue items expressed as a percentage of total revenue reported in the audited Comprehensive Income Statement



### USE OF FUNDS

Total Expenditure	Amount	Percentage
Overseas Projects	10,342,931	50%
Community Education	557,591	3%
Domestic Projects	7,888,690	37%
Fundraising Costs	858,684	4%
Accountability and Administration	1,155,170	6%
<b>TOTAL EXPENDITURE</b>	<b>20,803,066</b>	<b>100%</b>

Note: The ratios are expense items expressed as a percentage of total expenditure reported in the audited Comprehensive Income Statement



**INCOME STATEMENT**

FOR THE YEAR ENDED 30 JUNE 2018

	30 June 2018	30 June 2017
<b>REVENUE</b>		
Donations and gifts		
Monetary	7,002,943	7,518,055
Non-monetary - International	1,687,367	1,786,175
Non-monetary - National	5,438,448	5,271,730
Bequests and Legacies	1,716,768	1,905,366
Grants		
DFAT	3,776,192	3,594,653
Other Australian	438,417	374,740
Appropriations received	109,766	108,165
Surplus arising from Open Heart International acquisition	0	88,601
Other income	234,276	193,301
Investment income	358,353	378,459
<b>TOTAL REVENUE</b>	<b>20,762,530</b>	<b>21,219,245</b>
<b>EXPENDITURE</b>		
<b>International projects</b>		
Funds to overseas projects	7,218,629	7,174,498
Program support costs	1,436,935	1,369,193
Community education	557,591	514,841
<b>Fundraising costs</b>		
Public	555,366	555,891
Government, multilateral and private	68,584	34,000
Accountability and Administration	1,020,820	948,275
Non-monetary Expenditure	1,687,367	1,786,175
<b>Total International Aid and Development Program Expenditure</b>	<b>12,545,292</b>	<b>12,382,873</b>
<b>Domestic Programs Expenditure</b>		
Funds to projects in Australia	7,888,690	7,496,161
Fundraising costs	234,734	243,556
Accountability and Administration	134,350	105,739
<b>Total Domestic Programs Expenditure</b>	<b>8,257,774</b>	<b>7,845,456</b>
<b>TOTAL EXPENDITURE</b>	<b>20,803,066</b>	<b>20,228,329</b>
<b>(DEFICIT) or EXCESS OF REVENUE OVER EXPENDITURE</b>	<b>(40,536)</b>	<b>990,916</b>

These financial statements have been prepared in accordance with the presentation and disclosure requirements set out in the ACFID Code of Conduct.

For further information on the Code, please refer to the ACFID website [www.acfid.asn.au](http://www.acfid.asn.au)

To request a copy of the full audited financial report for the year ending 30 June 2018, please write to the Chief Financial Officer, ADRA Australia, PO Box 129, Wahroonga, NSW 2076 or email [adra.info@adra.org.au](mailto:adra.info@adra.org.au)

**BALANCE SHEET**

AS AT 30 JUNE 2018

	2018	2017
	\$	\$
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	16,744,641	16,590,444
Trade and other receivables	280,599	278,599
Inventories	107,463	146,864
Financial assets	35,898	43,184
Other current assets	165,332	193,450
<b>Total Current Assets</b>	<b>17,333,933</b>	<b>17,252,541</b>
Non-Current Assets		
Financial assets	10,640	46,538
Property, plant and equipment	97,306	127,784
Intangible assets	631,195	672,423
<b>Total Non-Current Assets</b>	<b>739,141</b>	<b>846,745</b>
<b>TOTAL ASSETS</b>	<b>18,073,074</b>	<b>18,099,286</b>
<b>LIABILITIES</b>		
Current Liabilities		
Trade and other payables	543,440	657,144
Short-term provisions	708,532	571,338
<b>Total Current Liabilities</b>	<b>1,251,972</b>	<b>1,228,482</b>
Non-Current Liabilities		
Long-term provisions	135,322	144,488
<b>Total Non-Current Liabilities</b>	<b>135,322</b>	<b>144,488</b>
<b>TOTAL LIABILITIES</b>	<b>1,387,294</b>	<b>1,372,970</b>
<b>NET ASSETS</b>	<b>16,685,780</b>	<b>16,726,316</b>
<b>EQUITY</b>		
Reserves	6,435,074	6,775,428
Funds available for future use	10,250,706	9,950,888
<b>TOTAL EQUITY</b>	<b>16,685,780</b>	<b>16,726,316</b>

**STATEMENT OF CHANGES IN EQUITY**

AS AT 30 JUNE 2018

	Retained Earnings	Reserves	Total
Balance as at 1 July 2017	9,950,888	6,775,428	16,726,316
Total comprehensive surplus for the year	(40,536)	-	(40,536)
Transfers to and from reserves	340,354	(340,354)	-
<b>BALANCE AS AT 30 JUNE 2018</b>	<b>10,250,706</b>	<b>6,435,074</b>	<b>16,685,780</b>

## Independent Auditor's Report

### To the Members of Adventist Development Relief Agency Australia Trust

#### Report on the audit of the summary financial report

##### Opinion

In our opinion, the accompanying financial summary, which comprises the balance sheet as at 30 June 2018, statement of changes in equity and the income statement for the year ended 30 June 2018, derived from the audited financial report of Adventist Development Relief Agency Australia Trust for the year ended 30 June 2018 is consistent, in all material respects, with the audited financial report.

The summary financial summary does not contain all the disclosures required by the Australian Charities Not for Profit Act 2012. Reading the summary financial summary, therefore, is not a substitute for reading the audited financial report.

##### Basis for opinion

The accompanying financial summary, which comprises the summary balance sheet as at 30 June 2018, statement of changes in equity and the income statement are derived from the audited financial report of Adventist Development Relief Agency Australia Trust for the year ended 30 June 2018. We expressed an unmodified audit report on the financial report in our report dated 2 October 2018.

#### Responsibilities of the Directors' for the Financial Report

The Directors of the Trustee Company are responsible for the preparation of the summary financial report.

#### Auditor's Responsibilities for the Audit of the Financial Report

Our responsibility is to express an opinion on the summary financial summary based on our procedures which were conducted in accordance with Auditing Standard ASA 810 Engagements to Report on Summary Financial Statements.



Grant Thornton Audit Pty Ltd  
Chartered Accountants



A G Rigele  
Partner - Audit & Assurance

Sydney, 7 November 2018

# CORPORATE INFORMATION

Adventist Development and Relief Agency (ADRA) Australia Ltd.  
ABN 85 109 435 618  
146 Fox Valley Road Wahroonga NSW 2076

#### Incorporation and Charitable Status:

- Public company limited by guarantee under the Corporations Act.
- Registered charity with the Australian Charities and Not-for-Profits Commission.

#### Tax concessions and fundraising

Public Benevolent Institution (PBI) and endorsed by the Australian Taxation Office as:

- A Deductible Gift Recipient (DGR).
- An Income Tax Exempt Charity (holding tax concessions and exemptions relating to income, goods and services, and fringe benefits taxes).
- Operates an Overseas Aid Fund and Necessitous Persons Fund, endorsed as DGRs.
- Fundraises throughout Australia and registered under fundraising legislation as required.

#### Accreditations

ADRA Australia has full accreditation with the Australian Government's Department of Foreign Affairs and Trade. This accreditation was renewed during 2017-18 for a further five years. The stringent accreditation process provides the Australian Government and Australian public with the confidence that ADRA is a professional, well-managed, community-based organisation capable of delivering successful development outcomes.

ADRA Australia is a full member of the Australian Council for International Development (ACFID). As a signatory to the voluntary, self-regulatory ACFID Code of Conduct, we are committed to conducting our work with transparency, accountability and integrity. ADRA Australia is also a signatory to the Fundraising Institute of Australia (FIA) Code of Conduct.

#### Feedback and Complaints

Feedback on this report and our work more generally can be sent to [adra.info@adra.org.au](mailto:adra.info@adra.org.au). All feedback will be acknowledged and responses given.

Complaints relating to a breach of the ACFID Code of Conduct can be made to our Complaints Officer by emailing [complaints.officer@adra.org.au](mailto:complaints.officer@adra.org.au)

#### About this Annual Report

This report covers our work and performance during the 2017-18 financial year. It has been prepared in response to specific legal requirements and the ACFID Code of Conduct.

This Annual Report is just one of the ways we strive to meet our accountability obligations to all our stakeholders, including our partners and supporters. We believe transparency and accountability are crucial to what we do and vital to achieving our mission in a sustainable manner.

**WE ARE COMMITTED TO  
CONDUCTING OUR WORK WITH  
TRANSPARENCY, ACCOUNTABILITY  
AND INTEGRITY.**





Adventist Development and Relief Agency (ADRA) Australia Ltd.

146 Fox Valley Road (PO Box 129) Wahroonga NSW 2076 ABN 85 109 435 618

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