

PRESENTATION FAMILY CENTRE

Annual Report



2019-20



PRESENTATION

FAMILY CENTRE

122 Balnarring Beach Road
Balnarring Vic 3926
(03) 5983 1819
info@pfc.org.au

www.presentationfamilycentre.org.au

Presentation Family Centre acknowledges the traditional custodians of the land, the Bunurong or Boon Wurrung People of the Kulin nation and pay our respects to their Elders past, present and emerging.



| | |
|---------------------------------|---------|
| About Us | Page 3 |
| History | Page 4 |
| Governance | Page 5 |
| Staff, Supporters & Volunteers | Page 6 |
| Chairpersons Report | Page 7 |
| Interim General Managers Report | Page 9 |
| The Yearly Snapshot | Page 11 |
| The Financial Reports | Page 12 |

About Us

Presentation Family Centre (PFC) is a Not For Profit charitable organisation. We provide low cost holidays, retreats and programs to families and carers who need it most. We aim to create a welcoming and peaceful retreat for families and carers to connect with self, others and the environment.

Located on the beautiful Mornington Peninsula, on the land of the Bunurong People of the Kulin Nation, our location offers guests a unique opportunity to engage with and appreciate the natural world. It is close to many walking and bicycle trails and national parks, as well as the sea and foreshore reserve. The 'Wilderness area' at the rear of our property provides habitat for many species of native flora and fauna where guests can enjoy time in this peaceful environment.

With six houses, and indoor and outdoor recreation areas, we welcome families, individuals and groups throughout the year for short term holidays and programs. A school holiday program is provided for families staying on site, and activities take place in our NanoSpace, a recreation space at the back of our property, named after the founder of the Presentation Sisters, Nano Nagle. Here, families can participate in cookery workshops, gardening, and art and craft, supported by staff and volunteers.

The majority of the guests are referred by community service organisations and come from diverse experiences across Victoria. Over 100 community service organisations have referred people to this service and well over 30,000 people have participated in holidays or programs since we opened in 1989.

Our service is evolving and we continue to look for new ways to support and connect families and individuals with each other, and with the activities and beautiful environment of the Mornington Peninsula.



History

Presentation Sisters are a religious community founded in Cork, Ireland in 1775 by Nano Nagle to provide education and outreach to Ireland's poor. The Presentation Sisters arrived in Victoria in 1873 and established schools and services that delivered excellence in education and care, respectful and inclusive of culture and tradition.

During the late 1970's and 1980's, Presentation Sisters made the decision to serve families in a new way, providing family holidays with focused family time and parental support. The welcome, compassion and creativity shown by the Sisters' founder, Nano Nagle, provided inspiration for this outreach to families in need.

The sale of O'Neill College in Elsternwick enabled the Sisters to purchase a 43-acre farm property. Six houses, play facilities and a multi-purpose centre were built, and PFC (then known as Presentation Family Holidays) opened for the summer of 1989/90.

Until the end of 2008, the Centre was under the management of resident Sisters. Since 2009, the Centre has been managed by lay staff. Recognising the need to ensure PFC and other Presentation ministries continue to flourish, the Presentation Sisters handed governance of the Presentation Family Centre to Kildare Ministries. This handover was completed in 2017.



Governance

Presentation Family Centre is an incorporated association governed by a Board of Directors, appointed by Trustees of Kildare Ministries.

Kildare Ministries mission is *"Responding to the changing needs of our world, we strive to build inclusive communities, through the provision of education and community works."* Kildare Ministries are guided by the values of *wonder, courage, hospitality, hope, compassion and justice.*

The Presentation Family Centre is one of three Kildare Ministries Community Works, along with Wellsprings for Women in Dandenong, and the Brigidine Asylum Seeker Project.



Kildare Ministries Trustees

Back Row L-R: Denis Fitzgerald, Maree Marsh csb, Catherine Jackson, Anne Astin
Front Row: L-R Brigid Arthur csb, Rosemary Copeland (Co-Chair), Kathy McEvoy (Co-Chair)

Board



Presentation Family Centre Board (L-R): Claire Thorn, Rachel Connor (Chairperson until November 2019), Phillip Steele (Chairperson from November 2019), Christine Barren, Cate Sydes, Not Pictured: Ian Urquhart, (Treasurer)

Staff



General Manager: Lisa Gray, pictured left. (March 2019 - April 2020)

Interim General Manager: Rachel Connor (From June 2020)

Administrator: Melinda Power (not pictured)

Supporters - Donors and Volunteers

We are grateful for the generous contribution of our donors and volunteers without whom we could not offer our service. Many are long term supporters of PFC. This year, we have been provided with financial support by way of cash donations, gifts and donations in kind. We have received hundreds of hours of volunteer effort. We are so thankful for this ongoing support and would like to acknowledge:

Donors

Presentation Sisters Victoria
Toni Kaye Foundation
Flinders District Lions Club
Red Hill District Lions Club
Balnarring and District Community Bank Branch
Rae and Peter Gunn Family Foundation
Marian College
Star of the Sea College
Ritchies IGA, Balnarring
Ian and Kristeen Urquhart
Mavron Community Housing
Bunnings Warehouse
Australian Government Stronger Communities Grant
Australian Government

Olivia Henricus
Mr C and Mrs A Halpin
Clonard College
Mary Zettle
Kildare College
Mitchell Plateau Association
Phillip Steele
Brian Stahl
Rex Swindlehurst
Dani Swindlehurst
Anglican Parish of Flinders with Balnarring
Mornington Peninsula Foundation
Andrews Foundation
Catholic Church Insurance

Volunteers

| | | | |
|-------------------|------------------|------------------------|-----------------|
| Merrin Munroe | David Cordoff | Ann Lorkin | Yvonne Butler |
| Hugh Thorn | Rod Harding | Marie Hall | Cadon Williams |
| Caroline Price | Rick Owen | Phillip Steele | Ella Cable |
| Ruth Czecko | Donna Thompson | Sister Mary Keogh PBVM | Tim Dyer |
| Margaret Maher | Lisa Elliott | Sister Joan Power PBVM | Anne Marie Dyer |
| Bill Grant | Judy Hannon | Rex Swindlehurst | Darcy Schake |
| Dani Swindlehurst | Christine Barren | Aileen Travers | Jan Roach |
| | | Rachel Connor | Claire Thorn |

Chairperson's Report

I would like to thank you for your interest in the Presentation Family Centre (PFC) and welcome you to our 2019-2020 Annual Report.

PFC continues to embrace the Lantern of Nano Nagle for our guests showing light in the darkness; hope in the face of uncertainty; and the power of small acts of human kindness in renewing people's lives. Although our guest numbers have been substantially reduced this year due to the COVID-19 pandemic, I am pleased to advise that we have still been able to assist 929 adults and 502 children.

We remain a place of welcome and peace, where families and individuals can connect with self and others, so their own lives may be enriched by their involvement with us.

Thanks to everyone who has supported PFC during this very difficult year. I am very grateful to our wonderful donors whose generosity has enabled PFC to continue its mission during the year. Thanks also to our volunteers, friends and supporters who have continued to help us. Special thanks to the Presentation Sisters and Kildare Ministries for their ongoing support. I am especially grateful to all the members of the Board of Management whose wisdom, care and commitment has guided PFC through these very difficult times.

Thanks also to all of our employees. Thanks to Lisa Gray, who in her relatively short stay as PFC General Manager, led the major renewal and refurbishment of our cottages. Thanks to Rachel Connor for taking up the role of Interim General Manager at short notice and making an outstanding contribution to PFC by initiating many strategically important improvements. Thanks to Melinda Power who has continued to keep PFC operating with love in the uncertain world of COVID-19 restrictions and lockdowns. Thanks to Merrin Munroe, Hugh Thorn and Caroline Price who have played special roles in supporting PFC during the year. A special thanks to Sister Mary Keogh and Sister Joan Power for so freely sharing their wisdom, experience and love with our PFC community and guests during the year.

I would also like to gratefully acknowledge the generous support of the Australian Government and Victorian Government for their COVID-19 financial support packages, which have helped PFC to operate in a financially sound way during the pandemic.

Although the year has been a great challenge to us all, I am pleased by the way that PFC has been able to respond. PFC has continued to be a place of respite and peace for families and individuals. During the latter half of 2019 and early 2020, we hosted many short-term guests and even conducted the January 2020 Holiday program!

However, once the extent and dangers of the pandemic became clear, the Board decided that it was safest for our guests, volunteers, staff and contractors for PFC to shift focus temporarily to supporting families in need of longer-term respite. This strategy has worked well and will be continued until it is safe for PFC to return to providing short-term respite.

The quieter environment of the pandemic has enabled PFC to focus on improving its back-office functions, enhancing infrastructure and undertaking detailed plans for 2021. I am very confident that once COVID-19 restrictions are eased, PFC will be able to return rapidly to providing short term respite for vulnerable families and individuals.

I hope that 2021 will be a year in which we can enrich our guest experience, develop our infrastructure, strengthen our relationships with referrers, volunteers and the community generally. PFC is in a sound financial position and plans to take steps to build our fund raising capacity for the future.

PFC has a rich and wonderful history of helping people to renew their spirits. Much has been achieved over the last 31 years. I have been very privileged to assume the role of PFC Chairperson this year to help build on and extend past achievements.

Whilst it has been a challenging year, it has also been a very rewarding year, where I have seen so much love, kindness and generosity of spirit amongst our Board members, employees, volunteers, supporters and friends. A very big thank you to you all.

I would like to take this opportunity to wish you all a safe, happy and blessed Christmas. I look forward to working with you next year.

Phillip Steele
Chairperson

General Manager's Reflections

2019 marks thirty years since the Presentation Family Centre welcomed families for the first time to Balnarring Beach to enjoy holidays and activities supported by an enthusiastic group of Presentation Sisters. One year after opening, demand from families wanting to participate in the program was double what could be accommodated. Thirty years later, the need for a low cost place for rest and holidays for families remains high.

We started the 2019-2020 financial year in full swing, completing the refurbishment of the houses and welcoming families and carers for holidays and school holiday programs. Guests were referred by over thirty agencies including Alfred Health, Royal Children's Hospital, Wellways and the Brigidine Asylum Seeker Project. Over fourteen hundred people participated in a holiday or program during this year, approximately the same number as last year despite the closure in the second quarter.

I would like to thank the many people who contributed this year. To our staff, Lisa and Mel whose efforts often went above and beyond including providing many small kindnesses to guests such as arranging a gift of toiletries on arrival, or welcoming a guest for a cup of tea in the office - we know these efforts make a difference to our guests and make PFC special. We are grateful to the many volunteers, both longstanding and new, who shared their skills, time, and energy to create better experiences for our guests. We have valued your unique skills, and your feedback on how to improve our programs.

In March, it became clear that we needed to make changes to our services to keep everyone safe. Our challenge was to maintain our commitment to providing for vulnerable families within the government restrictions. We worked with a local homelessness and family violence support agency, WAYSS, to provide mid-term accommodation to women and children. After many months with us, these families will move into private rental accommodation. We also welcomed guests who were dislocated due to the restrictions and were lucky that they were able to assist us in the gardens, with house maintenance, painting, and building.

To our generous donors who have supported us for so long, thank you for staying with us during this difficult time. Your contributions have enabled us to continue to improve our service. With donations, we completed the second accessible bathroom, added rails and a ramp, replaced beds, bed linen and washing machines and installed wifi in the Nanospace and houses. In addition to capital improvements, we are grateful for all donations that help us to fund holidays for families. Whilst many of our families are partly funded by referral agencies or through the National Disability Insurance Scheme, others benefit from the many smaller donations we receive - just \$55 contributes half the cost of a nights accommodation at PFC for families on Health Care Cards.

I am grateful for the collaborative effort and wisdom of the board, the Presentation Sisters, Sister Joan Power PBVM, Sister Mary Keogh PBVM, Erica Pegorer and Kildare Ministries.

We know that COVID 19 has impacted mental health, financial security, employment, education, family relationships, and connections. We hope that we can be a place that helps families and carers reconnect – with self, with others and with the environment – and we hope that you will join us, in whichever way you can.

The Year - A Snapshot



Guests:

- In 2019-20, PFC welcomed 1431 guests
- The majority of guests were women (576) and children (502). 353 were men
- 75% of bookings were from families where a family member has a Health Care Card
- Families and carers had diverse needs including caring for children with disabilities, physical or mental illness, single parent families, grandparent carer families, refugees and those with financial hardship

Partnerships, Programs and Referrers

- We received referrals* from over 30 agencies including Alfred Health, Royal Children's Hospital, Statewide Autistic Services and Mackillop Family Services
- We established partnerships with local organisations with connections to families needing respite and holiday activities
- We hosted a range of school and community groups including carers groups, schools, teacher retreats, and refugee groups
- We held school holiday programs which included play based sensory learning, cooking workshops, art programs, sewing, pizza nights, movie nights

Capital Improvements

- Replaced the bathroom and laundry in house 4 with an accessible bathroom and laundry
- Replaced the washing machines in all houses
- Replaced the beds and bedding in all houses
- Replaced the couches in the Nanospace
- Painted the bathroom in house 6
- Installed security cameras on site
- Installed Wifi in the Nanospace and Houses

Community

- We held an open day for referrers, donors, local politicians, the local community & friends.
- We held the 30th anniversary of the opening of PFC event in November
- We were so pleased to welcome many of the founding Presentation Sisters to these events.

*Our guests are usually referred by agencies or schools. This helps us to know that we are providing for guests who might not otherwise be able to have a holiday, and it may provide an additional avenue of support for guests if required.

PRESENTATION FAMILY CENTRE INC.

ANNUAL FINANCIAL REPORT

2019/20

CONTENTS:

| | | |
|-----------------------------------|------|----|
| Board Management Report | Page | 2 |
| Statement of Comprehensive Income | | 3 |
| Statement of Financial Position | | 4 |
| Statement of Cash Flows | | 5 |
| Notes to the Financial Statements | | 6 |
| Directors' Declaration | | 9 |
| Auditors' Report | | 10 |

PRESENTATION FAMILY CENTRE INC.**Board of Management Report 30 June, 2020**

Your Board of Management submit the financial report of the association for the financial year ended 30 June, 2020

1. General Information

Board of Management members

The names of Board of Management members during the year were:

Rev Christine Barren

Ms Rachel Connor (resigned June2020)

Prof Phillip Steele

Ms Cate Sydes

Mr Ian Urquhart

Ms Claire Thorn

Principal activities

The principal activities of the association during the financial year were the operation of a facility of six houses for the respite and care of individuals families in necessitous circumstances.

Significant changes

No significant change in the nature of these activities occurred during the year.

2. Incorporation

Presentation Family Centre Incorporated was incorporated on 22 January 2001 as an Incorporated Association.

3. Operation result for the year

The net surplus(Loss) of the association during the financial year amounted to \$74,285 (2019: Net surplus of \$59,152).

STATEMENT OF SURPLUS OR DEFICIT AND OTHER COMPREHENSIVE INCOME for year ended 30 June, 2020

| | Note | 2020 | 2019 |
|-----------------------------------|------|----------------------|----------------------|
| | | \$ | \$ |
| Revenue | 2 | 312,117 | 288,973 |
| Expenses | 3 | -237,832 | -229,821 |
| NET SURPLUS | | <u>74,285</u> | <u>59,152</u> |
| Other Comprehensive Income | | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | <u><u>74,285</u></u> | <u><u>59,152</u></u> |

STATEMENT OF CHANGES IN EQUITY as at 30 June, 2020

| | | |
|--|-----------------------|-----------------------|
| Accumulated surplus at the beginning of the year | 556,980 | 497,828 |
| Surplus for the year | 74,285 | 59,152 |
| Accumulated surplus at the end of the year | <u><u>631,265</u></u> | <u><u>556,980</u></u> |

To be read in conjunction with the accompanying notes

PRESENTATION FAMILY CENTRE INC.**STATEMENT OF FINANCIAL POSITION as at 30 June, 2020**

| | Note | 2020 | 2019 |
|---|------|----------------|----------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 4 | 176,148 | 136,488 |
| Receivables | 5 | 20,995 | 6,642 |
| TOTAL CURRENT ASSETS | | <u>197,143</u> | <u>143,130</u> |
| NON CURRENT ASSETS | | | |
| Property, Plant & Equipment | 6 | 465,057 | 434,127 |
| TOTAL NON CURRENT ASSETS | | <u>465,057</u> | <u>434,127</u> |
| TOTAL ASSETS | | <u>662,200</u> | <u>577,257</u> |
| CURRENT LIABILITIES | | | |
| Accounts Payable - Accruals | | 24,674 | 13,096 |
| Provision for annual leave and long service leave | | 6,261 | 3,935 |
| TOTAL CURRENT LIABILITIES | | <u>30,935</u> | <u>17,031</u> |
| NON CURRENT LIABILITIES | | | |
| Provision for long service leave | | 0 | 3,246 |
| TOTAL NON CURRENT LIABILITIES | | <u>0</u> | <u>3,246</u> |
| TOTAL LIABILITIES | | <u>30,935</u> | <u>20,277</u> |
| NET ASSETS | | <u>631,265</u> | <u>556,980</u> |
| MEMBERS' FUNDS | | | |
| Accumulated Income at the end of the year | | <u>631,265</u> | <u>556,980</u> |
| TOTAL MEMBERS' FUNDS | | <u>631,265</u> | <u>556,980</u> |

To be read in conjunction with the accompanying notes

PRESENTATION FAMILY CENTRE INC.**STATEMENT OF CASH FLOWS for year ended 30 June, 2020**

| | Note | 2020 | 2019 |
|---|------|----------------|----------------|
| | | \$ | \$ |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Cash receipts in course of ordinary activities | | 112,530 | 114,359 |
| Cash receipts from donations | | 178,588 | 151,680 |
| Cash payments in course of ordinary activities | | -183,571 | -201,811 |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | 4a | <u>107,547</u> | <u>64,228</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Interest received | | 649 | 877 |
| Payments for furniture, fixtures, plant & equipment | | -68,536 | -17,353 |
| NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES | | <u>-67,887</u> | <u>-16,476</u> |
| NET INCREASE (DECREASE) IN CASH HELD | | <u>39,660</u> | <u>47,752</u> |
| CASH FLOW SUMMARY | | | |
| Cash at beginning of financial year | | 136,488 | 88,736 |
| Net increase (decrease) in cash held | | 39,660 | 47,752 |
| CASH AT END OF FINANCIAL YEAR | 4 | <u>176,148</u> | <u>136,488</u> |

To be read in conjunction with the accompanying notes

NOTES TO FINANCIAL STATEMENTS for year ended 30 June, 2020

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the *Australian Charities and Not-for profits Commission Act 2012* and the *Associations Incorporation Reform Act 2012*. The Board of Management has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this report.

(b) Cash and equivalents

Cash and equivalents include cash on hand, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less.

(c) Property, plant and equipment

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation

The depreciable amount of all plant and equipment is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

(d) Financial assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements are recognised in the Statement of Comprehensive Income.

(e) At the end of each reporting period, the association reviews the carrying value of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the assets carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the statement of comprehensive income.

(f) Employee benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

(g) Revenue and other income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any discounts allowed. Interest revenue is recognised when there is a legal right to it. Donations are recognised on receipt except where the Donor advises it is to be used in a future period.

(i) Income tax

No provision for income tax has been raised as the association is exempt from income tax.

(i) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST. Receivable and payables in the statement of financial position are shown net of GST.

| | Note | 2020 | 2019 |
|--|------|----------------|----------------|
| | | \$ | \$ |
| 2 REVENUE | | | |
| Income generated by the program | | 100,536 | 100,159 |
| Interest received | | 649 | 877 |
| Donations | | 194,837 | 164,908 |
| Donations in Kind | | 95 | 23,029 |
| Government Cash Flow Boost | | 16,000 | 0 |
| | | <u>312,117</u> | <u>288,973</u> |
| 3 EXPENSES | | | |
| Operating Expenses | | 56,925 | 70,336 |
| Repairs & Maintenance | | 7,848 | 14,010 |
| Staff Expenses | | 117,169 | 94,873 |
| Depreciation of Fixed Assets | | 37,605 | 35,485 |
| Other Expenses | | 18,285 | 15,117 |
| | | <u>237,832</u> | <u>229,821</u> |
| 4 CASH AT BANK AND CASH EQUIVALENTS | | | |
| Cash at Bank and in hand | | 176,148 | 136,488 |
| | | <u>176,148</u> | <u>136,488</u> |
| 4a Reconciliation of net profit after tax to net cash flows from operations | | | |
| Net profit | | 74,285 | 59,152 |
| Adjustments for: | | | |
| Depreciation and amortisation | | 37,605 | 35,485 |
| Donations in kind | | -95 | -23,029 |
| Donated Equipment expensed | | 95 | 0 |
| <u>Amounts reclassified as investing activities</u> | | | |
| Interest received | | -649 | -877 |
| <u>Changes in assets and liabilities</u> | | | |
| (Increase)/decrease in trade and other receivables | | -14,353 | -4,968 |
| (Decrease)/increase in trade and other payables | | 11,579 | 4,513 |
| (Decrease)/increase in employee entitlement provisions | | -920 | -6,048 |
| Net cash from operating activities | | <u>107,547</u> | <u>64,228</u> |
| 5 RECEIVABLES | | | |
| CURRENT | | | |
| GST receivable | | 4,745 | 2,667 |
| Trade receivables | | 16,250 | 3,975 |
| | | <u>20,995</u> | <u>6,642</u> |

6 PROPERTY, PLANT & EQUIPMENT

8.

| | | |
|---------------------------------------|----------------|----------------|
| Land & Buildings | | |
| - at cost | 239,077 | 239,078 |
| - accumulated depreciation | -41,176 | -30,882 |
| | <u>197,901</u> | <u>208,196</u> |
| Plant & Equipment | | |
| - at cost | 167,246 | 158,159 |
| - accumulated depreciation | -137,158 | -128,547 |
| | <u>30,088</u> | <u>29,612</u> |
| Furniture, Fixtures & Fittings | | |
| - at cost | 161,060 | 147,659 |
| - accumulated depreciation | -99,204 | -90,266 |
| | <u>61,856</u> | <u>57,393</u> |
| Office Equipment | | |
| - at cost | 12,104 | 10,739 |
| - accumulated depreciation | -8,996 | -7,822 |
| | <u>3,108</u> | <u>2,917</u> |
| Computer Software | | |
| - at cost | 8,730 | 8,730 |
| - accumulated depreciation | -8,730 | -8,730 |
| | <u>0</u> | <u>0</u> |
| Leasehold Improvements | | |
| - at cost | 230,555 | 185,872 |
| - accumulated depreciation | -58,451 | -49,863 |
| | <u>172,104</u> | <u>136,009</u> |
| Total Property, plant & equipment | <u>465,057</u> | <u>434,127</u> |

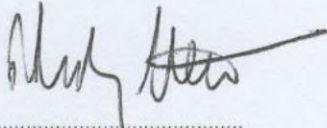
PRESENTATION FAMILY CENTRE INC.

DIRECTORS DECLARATION 30 June, 2020

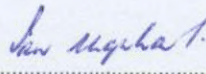
The Board of Management declares that:

1. The financial statements and notes, as set out in pages 2-8, are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 and:
 - a. comply with Australian accounting standards and the Australian Charities and Not-for-profits Commission Regulation 2013; and
 - b. give a true and fair view of the financial position as at 30 June 2020 and of the performance for the year ended on that date of the Association.
2. In the Board of Management's opinion, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

This statement is made in accordance with a resolution of the Board of Management and is signed for and on behalf of the Board of Management by:



.....
Phillip Steele



.....
Ian Urquhart

Date: 03/08/2020

03/08/2020

**Independent Audit Report
To the Members of Presentation Family Centre Inc**

Report on the Audit of the Financial Report

Opinion

We have audited the accompanying financial report, being a special purpose financial report, of Presentation Family Centre Inc, ("the Association"), which comprises the statement of financial position as at 30 June 2020, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies, and the Committee's declaration.

In our opinion, the accompanying financial report of the Association is in accordance with the *Associations Incorporation Reform Act 2012*, including:

- a. giving a true and fair view of the Association's financial position as at 30 June 2020 and of its financial performance for the year ended on that date in accordance with the accounting policies described in Note 1.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Association in accordance with the independence requirements of the *Associations Incorporation Reform Act 2012* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* ("the Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Committee's financial reporting responsibilities under the *Associations Incorporation Reform Act 2012*. As a result, the financial report may not be suitable for another purpose.

Responsibilities of the Committee for the Financial Report

The Committee of the Association are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Associations Incorporation Reform Act 2012* and for such internal control as the Committee determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

**Independent Audit Report
To the Members of Presentation Family Centre Inc (cont'd)**

Responsibilities of the Committee for the Financial Report (cont'd)

In preparing the financial report, the Committee are responsible for assessing the ability of the Association to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of *accounting* unless the Committee either intend to liquidate the Association or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is 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 Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.

Stannards Accountants and Advisors



James Dickson
Partner

Date: 12th November 2020