

Annual Financial Report.

30 June
2014.

**We
believe
in
children.**



**Barnardos
Australia**

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Barnardos Australia Directors' Report.

The Directors of Barnardos Australia present their report together with the annual report for the financial year ended 30 June 2014.

Directors

The names of the Directors who have held office during or since the end of the financial year are:

Name	Particulars
<p>Gabrielle Trainor Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Chair Director since October 2012 and Chair since February 2013. 20 years' experience as a non-executive director. With significant experience in governance, strategy and risk management as an adviser and a company director. Among present appointments, she is a director of the Barangaroo Delivery Authority, Cape York Partnership and Chair of the National Film and Sound Archive. She is a member of the Board of Trustees of the University of Western Sydney, a trustee of the Charlie Perkins Trust and an Honorary Associate in the Graduate School of Government at Sydney University. Qualifications: Bachelor of Laws (University of Melbourne), Fellow of the Australian Institute of Company Directors.</p> <p>Member of Governance and Welfare Committees, Special Visitor to the Canberra Centre and Australian Barnardos Recruitment Services (ABRS).</p>
<p>Sharyn Schultz Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Deputy Chair Director since November 2008, Deputy Chair since February 2012. Currently Executive General Manager Human Resources at RP Data Asia Pacific. Prior to that was VP Human Resources & Communication at Luxottica Asia Pacific. Extensive experience in Human Resources Management specialising in learning & organisational development and change management. Qualifications include Graduate Certificate in Change Management from AGSM; Bachelor of Education, (HRD) from University of Technology, Sydney; Associate Diploma of Adult Education, from University of Technology, Sydney.</p> <p>Member of the Governance and Fundraising and Marketing Committees; Special Visitor to Sydney Metro Centre.</p>
<p>Mr Jim Pearse Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Deputy Chair Director since October 2005; Deputy Chair since November 2008 Currently consulting in the area of health policy, analysis of health data, performance indicators and health economics, he currently holds a fractional appointment as Associate Professor with the University of Wollongong in the Centre for Health Service Development. Qualifications include: B. Social Work, BA (Sydney), BEc (QLD), MSc Health Economics (York).</p> <p>Chair of Governance Committee and member of the Welfare Committee; Special Visitor to Practice Development and Research Projects.</p>
<p>Sachindra Maharaj Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Honorary Treasurer Director and Honorary Treasurer from November 2007, resigned in April 2014. Previously country Head of Management Information and Planning of HSBC Australia companies since June 2012; prior to that held positions of Chief Accounting Officer as well as Head of Treasury Services for HSBC in Australia; has over 25 years experience in the banking industry and 7 years in the chartered accounting profession (Price Waterhouse). Qualifications include: BCA (Wellington), CA, Member of Institute of Chartered Accountants NZ.</p> <p>Previously Chair of the Finance and Audit Committee.</p>

Barnardos Australia Directors' Report. (Cont.)

Name	Particulars
<p>Rosemary Howard Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director Director since November 2010.</p> <p>A Child and Adolescent Psychiatrist with over 20 years specialist experience in Child and Adolescent services. She is currently Staff Specialist with Western NSW Local Health District in Orange and Bathurst. She has worked in the past as Staff Specialist with Northern Sydney and Central Coast Area Health Services, and also has experience in the Northern Territory, having worked to support the development of Child and Youth Mental Health Services based in Alice Springs. Has also been a member of the Mental Health Review Tribunal in New South Wales for the past twelve years.</p> <p>Qualifications include: MBBS (Hons), FRANZCP, Cert in Child Psych.</p> <p>Member of the Welfare Committee, Special Visitor to the Auburn Centre.</p>
<p>Michael Bencsik Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director and Honorary Treasurer Director since April 2014.</p> <p>Currently Chief Financial Officer, Wholesale Banking & International, , National Bank of Abu Dhabi, UAE. Previously General Manager Strategy, Institutional Banking and Markets with Commonwealth Bank of Australia, Head of Group Strategy and Planning, Global Banking and Markets and Group Functions, HSBC Holdings plc, UK and Chief Financial Officer, HSBC Bank Australia. Over 25 years experience in banking and financial accounting.</p> <p>Qualifications include: BCom (UNSW), MBA (Macq), FCPA, FCCA (UK), F FIN, GAICD, JP (NSW),</p> <p>Chair of the Finance and Audit Committee.</p>
<p>Abbey McKinnon Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director Director since October 2010.</p> <p>Currently Co-President of the Peter Pan Committee (since 2008). Member since 1999. The Peter Pan Committee is the main fundraising auxiliary for Barnardos Australia - a volunteer group organising events and raising awareness for Barnardos through corporate golf days, cocktail parties, and literary lunches. Member of the Peter Pan Opportunity Committee organising bi-annual second-hand clothing sales at Paddington Town Hall.</p> <p>Extensive experience as a lawyer. Previously admitted in Vic, UK and NSW Judges Associate Supreme Court Vic 1985; practised as a Barrister in Victoria 1986-1991; Solicitor in London 1992-1995; Solicitor in NSW 1995-2001.</p> <p>Qualifications include: Bachelor of Arts and Bachelor of Laws (Monash)</p> <p>Member of the Fundraising and Marketing Committee, Special visitor to the Find-a-Family Program.</p>
<p>Robert McGregor Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director Director since May 2012.</p> <p>Currently consulting in both the public and private sector specialising in the resolution of complex commercial and legal issues, former senior public servant who has held executive positions (as a Deputy Director General and Director General) since 1983. He has extensive knowledge and experience of the workings of Government and Public Sector. Professional interests include corporate governance, the development and implementation of Government policy, strategic planning, industrial relations, mediation, and the funding of the public services. Awarded as a Member of the Order of Australia in 2003 for his contribution to public sector administration.</p> <p>Qualifications: AM, FCIS, BHA.</p> <p>Special Visitor to the South Coast Centre and Member of the Governance and Finance and Audit Committees.</p>

Barnardos Australia Directors' Report. (Cont.)

Name	Particulars
<p>Jane Paskin Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director Director since May 2012.</p> <p>Former Senior Partner in the financial services practice of Clayton Utz, Lawyers, currently a consultant at Clayton Utz. Practised financial services law for over 25 years, having advised on all aspects of development and operation of the superannuation industry. Currently, Chair of Rice Warner a leading research and consultancy business in the financial services industry.</p> <p>Qualifications include: Bachelor of Law (Hons) University of Technology, Sydney (1986), Diploma AICD Company Directors Course (June 2010) ASFA Accredited Investment Fiduciary.</p> <p>Chair of the Welfare Committee and member of the Finance and Audit and Fundraising and Marketing Committees, Special Visitor to Western and Central Western Centres.</p>
<p>Julie Pascoe Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director Director since September 2009.</p> <p>Currently Director of Corporate Property Group and Non Executive Director of RT Health Fund and Stuart Alexander Pty Ltd. Extensive experience in Marketing, Training, Strategy and Management Programs with over 25 years experience with Unilever, Kelloggs and SC Johnson in Senior Management roles.</p> <p>Qualifications include: a Bachelor of Arts from Sydney University and a Graduate Diploma in Marketing from Charles Sturt University, Graduate of AICD Member GIA (Cert), Qualified Practicing Market Researcher (AMSRS)</p> <p>Chair of the Fundraising and Marketing Committee and member of the Finance and Audit Committee, Special Visitor to Hunter Central Coast and Fundraising and Marketing.</p>
<p>Ross Peden Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director Director since November 2001, resigned November 2013.</p> <p>An adoptive parent of Barnardos clients, with a long association with Barnardos Find A Family; currently CEO of Christadelphian Aged Care a charitable aged care group, he is a Certified Practicing Accountant in public practice.</p> <p>Qualifications include a Bachelor of Economics and Master of Commerce.</p> <p>Previously Member of the Audit Committee. Special Visitor to Penrith Centre and Australian Barnardos Recruitment Services.</p>
<p>John Pittard Qualifications and Experience</p>	<p>Director Director since May 2014</p> <p>Currently Non Executive Director and Chair of RXP Services Limited, ASX listed information & technology services company providing services to medium and large private and public sector enterprises and agencies. Has extensive experience in Senior Executive and Board roles, on both listed and private company Boards. Extensive background leading organisational transformation (business & technology) and the development & execution of technology strategies across multiple industries.</p> <p>Qualifications: Bachelor of Science – Newcastle University, Member of Australian Institute of Company Directors, MAICD.</p>
<p>Shirley Ronge Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director Director since November 2001, resigned November 2013.</p> <p>Ex client and child migrant with a long term relationship with Barnardos including employment; continuing involvement with the Western Region Fundraising Auxiliary and currently Chairing the Barnardos Old Boys and Girls Committee.</p> <p>Previously Special Visitor to Auburn Centre.</p>

Barnardos Australia Directors' Report. (Cont.)

Name	Particulars
<p>Fran Waugh Qualifications and Experience</p> <p>Special Responsibilities</p>	<p>Director Director since May 2014.</p> <p>Currently Acting Dean of the Faculty of Education and Social Work, University of Sydney, Associate Professor Waugh has over 20 years professional experience as a registered nurse and then social worker, prior to the past 13 years as an academic in the Social Work and Policy Studies Program in the Faculty of Education and Social Work at the University of Sydney. Her practice research has included a focus on child emotional abuse, child protection and domestic violence.</p> <p>Qualifications include Graduate Certificate in Educational Studies (Higher Education) with merit, University of Sydney, Doctor of Philosophy, Department of Social Work, University of Sydney, Bachelor of Social Work (Honours class 1), University of New South Wales.</p> <p>Member of Welfare Committee</p>
<p>Rhonda Stien Qualifications and Experience</p>	<p>Director Director since July 2014</p> <p>Currently Director of Plan Plus Consulting, a management consultancy service providing expertise in strategic management, workplace investigations and conflict resolution to government and the not-for-profit sector. Previous experience includes Executive Director Child and Family, NSW Department of Community Services, September 2001 to March 2003.Chief Executive Officer Uniting Care Burnside, 1992 to 2000 and worked in Barnardos in the 1980's as Director of of Adoption and Foster Care Services.</p> <p>Qualifications include Master of Business Administration, Macquarie University, and Master of Social Work, University of NSW.</p>
<p>Patrick Kerlin Qualifications and Experience</p>	<p>Company Secretary Appointed 28th June 1999.</p> <p>A Chartered Accountant with over 20 years experience in Commercial Practice, including Business Management, Taxation and Audit prior to joining Barnardos Australia, he has since completed a Masters in Policy Studies with the University of Sydney's School of Education and Social Work, and has a Graduate Diploma in Company Secretarial Practice with the Governance Institute of Australia.</p>

Principal activities

Barnardos Australia is a child protection charity working for the welfare of children and young people. It is committed to advocating for the welfare of all Australian children. We provide direct services predominantly in New South Wales and the Australian Capital Territory. We promote a range of welfare and community programs nationally.

Barnardos aims to find permanent, workable solutions to ensure the care of abused and neglected children and young people.

Barnardos Vision

All children and young people will have caring families in which they can grow safely and fulfil their potential. Families, children and young people will be valued and supported by quality services and engaged communities.

Barnardos Corporate Values

Keep the child and young person central

- Children and young people are our focus and must always be safe from abuse, neglect, homelessness and reach their full potential. We recognise their critical need for stable, ongoing relationships and their right to be heard and contribute to decisions about their lives.

Strengthen families

- We believe in the importance of family for children and young people's development. We support the least intrusive intervention in family life consistent with a child or young person's safety and wellbeing.

Pursue social justice

- Our work is informed by research and evidence about the ongoing damage to children's development caused by serious disadvantage such as poverty and racism. We work with the most vulnerable children to bring them to community standard of life. We acknowledge the intergenerational transfer of these inequities.

Be persistent for change

- When working for individual children and young people, we don't give up. We confront challenges and aim to make a difference in the community's response to children's needs. We understand that change may be difficult but we must pursue those changes that are important for individuals or groups of children.

Take responsibility

- Workers, managers, volunteers and Board members take their work seriously and realise the impact of their work for the long-term wellbeing of individual children and young people as well as the agency. We are committed to professional standards and personal responsibility and accountability for our work and actions.

Relate respectfully

- We recognise the need for open and honest communication with children, young people and their families. We acknowledge and respect cultural differences. We aim for positive relationships between carers, partner agencies, volunteers, Board and employees.

REVIEW OF OPERATIONS

The operating profit of the company for the year ended 30 June 2014 was \$242,590 (2013 loss: \$1,427,741).

Welfare

Total Welfare expenditure has increased by 12%, from \$46.4 million to \$51.9 million. The actual Barnardos contribution to welfare programs during the year was \$2.2 million, (2013: \$3.3 million). Welfare revenue has increased by 15% from \$43.1 million in 2013 to \$49.7 million in 2014.

Fundraising and Marketing

The net contribution from Fundraising for the year was \$3,083,055 (2013: \$2,447,483). The fundraising ratio for year was 24.3% (2013: 37.4%). The fundraising result in 2013 was impacted by an investment during the year in acquiring new donors, and a delay in a number of bequest distributions.

Recruitment

The operations of ABRS Recruitment Services, a recruitment service providing staff for Barnardos Australia as well as welfare workers throughout Australia, has consolidated on investment in prior year, the net contribution to the welfare work of Barnardos increasing from \$21,195 in 2013 to \$158,432 in 2014.

Administration

Investment, rental and other income reduced during the year, from \$628,174 in 2013 to \$504,019 in 2014, due mainly to reductions in interest revenue.

Property, Administration and Communications expenses have increased from \$1,459,290 to \$1,687,776 during the year.

Changes in State of Affairs.

Barnardos has developed short-term, kin care and long-term care placements in NSW and ACT and has increased its geographic coverage further.

MyStory case management system is now publically released for children in care. MyStory has been successfully implemented internally and a number of external agencies are using it.

A major development in our work was the opening of the Centre for Excellence in Open Adoption which was launched by the Chair, Gabrielle Trainor at a celebration of thirty years of adoption practice. The Centre will advocate, research and train for 'best practice open adoption. Deborah Lee Furness has accepted the invitation to be the Patron of the Centre.

We continue to work in partnership with the Aboriginal agency Miyan Munga and Narang Bir-rong to develop their capacity to care for Aboriginal children who cannot live with their own parents. We have some quality partnerships with industry to support this work. Investment in Fundraising has increased the number of donors supporting our work.

Having signed the Reconciliation Statement last year, Barnardos Indigenous and non-Indigenous workers have now formed a Reconciliation Action Group. The format of processes to support Aboriginal staff is being evaluated.

Barnardos has had a number of research publications and continues to identify important trends in the welfare of Australian children. A new payroll system has been introduced which will allow clearer reporting on workforce management.

Future Developments.

Barnardos will continue its work to develop good quality Out Of Home Care services. We will support children whose mothers have been in jail. MyStory will become more sophisticated and we will continue development work to replace the family support case management system. The coming year will require re-accreditation of out of home care services in New South Wales and we will pilot a joint out of home care and adoption standards. We will continue to develop fundraising initiatives to support our work.

The initial research project of the Centre for Excellence for open adoption will be a study on Outcomes for Open Adoption, this research will be undertaken in partnership with international adoption experts from University of Loughborough in the United Kingdom. This year will also see the implementation of a Parents as Teachers program to support Aboriginal parents of children 0- three years of age. This is a partnership with Macquarie University. We will seek industry support for this work.

Subsequent Events.

There has not been any matter or circumstance, other than referred to in the financial statements or notes thereto, that has arisen since the end of the financial year that has significantly affected, or may significantly affect, the operations of the company, the results of those operations, or the state of affairs of the company in future financial years.

Short Term and Long Term Objectives.

Our short term and long term goals are contained within our three-year corporate plan, which is a public document and against which we report. Our goals are that:

1. Children and young people who cannot live with their birth parents will have stability, a sense of belonging and fulfil their potential.
2. Children and young people, at high risk of significant harm or highly vulnerable to homelessness, will receive relevant support which enables them to be in safe care or secure independence.
3. Children and young people will receive effective and well targeted services, based on research, practice and welfare system knowledge, so as to establish high standards in child protection.
4. Barnardos will remain a strong and viable agency to care for Australian children and young people in the future.

Strategy for Achieving Objectives.

Barnardos provides direct services to children and young people in greatest need. We aim to make a real difference to the lives of children and young people in all that we do. We implement practice knowledge into program design. We use our experience to provide the most effective practice.

We use our practical experience to promote knowledge about effective policies and programs for all Australian disadvantaged children and young people. We contribute to community knowledge about need and involve ourselves in active partnership with communities, governments and other agencies and provide research and case management systems to reach our objective.

Key Performance Indicators.

The framework of the Corporate Plan and structure of reporting to the board on achievements against the corporate plan is based on the Results Based Accountability methodology, now used by governments and other organisations in the human services area.

The corporate plan and annual budget establishes key performance measures and results that are reviewed through the board governance model and include fiscal measures, service outcomes, contract compliance, risk analysis as well as best practice standards and other accepted industry benchmarks.

The analysis of results in the third year of the recently completed Corporate Plan 2011-14 showed that 10% of achievements exceeded expectations, 72% were achieved, while 10% were either in progress, or needed further development, and 12 or 8% of the 135 key actions were not achieved (many of these related to improving housing for families and were outside our control. Some highlights of the achievements include increased service provision in respect to family support, where a number of existing Centres have increased the number and type of families they can assist. Funding has been maintained and Family Preservation Services increased. There have been increases in playgroup, and early intervention services. South Coast Centre has further increased its work with young mothers to enhance opportunities for them to continue their education and training.

Indemnification of Officers and Auditors.

During the financial year the company paid a premium in respect of a contract insuring the Directors of the company (as named above) and all Executive Officers of the company against a liability incurred as a Director or Executive Officer to the extent permitted by the Australian Charities and Not-for-profits Commission Act 2012. The contract of insurance prohibits disclosure of the nature of the liability and the amount of the premium. The company has not otherwise, during or since the financial year, indemnified or agreed to indemnify an officer or auditor of the company against a liability incurred as such an officer or auditor.

Auditor's Independence Declaration.

The Auditor's Independence Declaration is included on page 13 of the financial report.

Corporate Governance Statement.

Barnardos Australia is a company limited by guarantee in accordance with the Corporations Act and a public benevolent institution in accordance with relevant Australian Taxation legislation. As required by the relevant legislation all Directors of Barnardos Australia are Non Executive and receive no remuneration for performing their role as Director.

Barnardos Australia is registered with the Australian Charities and Not for Profit Commission, and welcome the opportunity to increase transparency across the sector.

Barnardos Australia operates within an agreed Governance Charter that sets out the roles of Directors, Chief Executive Officer and Senior Managers.

In addition to the bi-monthly Board Meeting, the Directors have Welfare, Governance, Fundraising & Marketing and Finance & Audit Committees, with a total of 18 meetings scheduled during a 12 months period.

The welfare committee advises Board on the welfare policy of the agency and its implementation and assist with exploring future directions of welfare services. Barnardos operates in the context of emerging social problems, developments in academic understanding, changing government policy and evolving community values in relation to children and young people. These issues are identified and explored by the Committee.

The Governance Committee provides advice to the Board on the adequacy of governance arrangements for the Board and organization, including the review of the Governance Charter every three years, ensure the membership of the Association of Barnardos Australia is of an appropriate size and composition, provide advice and manage processes for succession planning and development for Board members and liaises with the Finance and Audit Committee to ensure that the Board's policy and framework for managing risks are appropriate and that risks are being properly managed.

The Fundraising and Marketing Committee provides advice to the Board on the Barnardos fundraising and marketing strategies and the effectiveness of these strategies.

The Finance and Audit Committee reviews the effectiveness of the internal financial controls and external audit program, ensures the internal controls and financial risk management structures are appropriate and review the draft annual financial reports. The Committee also reviews any significant recommendations, if any, of the internal and external auditors and any changes in accounting practices or policies.

Board Members also act as Special Visitors, visiting specific programs on a regular basis to inform the Board in respect to development of specific Barnardos programs.

The Board carries out a governance review every three years, with the next review scheduled in 2015.

Barnardos Australia Directors' Report. (Cont.)

Meetings of Directors.

During the financial year, 16 meetings of Directors (including committees) were held. Attendances were:

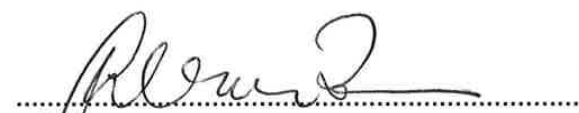
Directors Name	Board of Directors		Fundraising & Marketing Committee		Governance Committee		Finance & Audit Committee	
	Number eligible to attend	Number attended	Number eligible to attend	Number attended	Number eligible to attend	Number attended	Number eligible to attend	Number attended
Michael Bencsik	2	2	-	-	-	-	1	1
Rosemary Howard	8	7	-	-	-	-	-	-
Robert McGregor	8	7	-	-	4	4	2	2
Abbey McKinnon	8	8	2	2	-	-	-	-
Sachindra Maharaj	6	5	-	-	-	-	2	2
Julie Pascoe	8	6	2	2	-	-	2	2
Jane Paskin	8	8	2	2	-	-	3	3
Jim Pearse	8	8	-	-	4	4	-	-
Ross Peden	5	4	-	-	-	-	1	1
John Pittard	2	2	-	-	-	-	-	-
Shirley Ronge	5	5	-	-	-	-	-	-
Sharyn Schultz	8	8	2	1	4	4	-	-
Gabrielle Trainor	8	6	-	-	4	3	1	-
Fran Waugh	2	2	-	-	-	-	-	-

DIVIDENDS

Under the terms of the company's constitution, the company is not authorised to pay dividends.

Signed in accordance with a resolution of the Directors.

On behalf of the Directors



.....
G Trainor

Gabrielle Trainor, Chair

Dated at Sydney this 16th Day of October 2014.

The Board of Directors
Barnardos Australia
60-64 Bay Street
Ultimo NSW 2000

16 October 2014

Dear Board Members

Barnardos Australia

In accordance with Subdivision 60-C of the *Australian Charities and Not-for-profits Commission Act 2012*, I am pleased to provide the following declaration of independence to the directors of Barnardos Australia.

As lead audit partner for the audit of the financial statements of Barnardos Australia for the financial year ended 30 June 2014, I declare that to the best of my knowledge and belief, there have been no contraventions of:

- (i) the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- (ii) any applicable code of professional conduct in relation to the audit.

Yours sincerely



DELOITTE TOUCHE TOHMATSU



Gaile Pearce
Partner
Chartered Accountants

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Independent Auditor's Report to the members of Barnardos Australia

We have audited the accompanying financial report of Barnardos Australia, which comprises the statement of financial position as at 30 June 2014, the statement of profit or loss and other comprehensive income, the statement of cash flows and the statement of changes in equity for the year ended on that date, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration as set out on pages 17 to 41. In addition, we have audited Barnardos Australia's compliance with specific requirements of the *Charitable Fundraising Act 1991*, the *Charitable Collections Act 1946* and the *Charitable Collections Regulations 1947* (collectively referred to as the "Charitable Fundraising Acts") for the year ended 30 June 2014.

Directors' Responsibility for the Financial Report and for Compliance with the Charitable Fundraising Acts

The directors of the company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Australian Charities and Not-for-profits Commission Act 2012* and for compliance with the *Charitable Fundraising Acts*. The directors are also responsible for such internal control as the directors determine is necessary to enable compliance with requirements of the *Charitable Fundraising Acts* and 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. In Note [xx], the directors also state, in accordance with Accounting Standard AASB 101 *Presentation of Financial Statements*, that the financial statements comply with International Financial Reporting Standards.

Auditor's Responsibility

Our responsibility is to express an opinion on the company's compliance with specific requirements of the *Charitable Fundraising Acts* and the financial report based on our audit. We 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 entity has complied with specific requirements of the *Charitable Fundraising Acts* and the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the company's compliance with specific requirements of the *Charitable Fundraising Acts* and amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of non-compliance with specific requirements of the *Charitable Fundraising Acts* and material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control, relevant to the company's compliance with the *Charitable Fundraising Acts* and preparation of the financial report that gives a true and fair view, 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 company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

Inherent Limitations

Because of the inherent limitations of any compliance procedure, it is possible that fraud, error, or non-compliance with the *Charitable Fundraising Acts* may occur and not be detected. An audit is not designed to detect all weaknesses in Barnardos Australia's compliance with the *Charitable Fundraising Acts* as an audit is not performed continuously throughout the period and the tests are performed on a sample basis.

Any projection of the evaluation of compliance with the *Charitable Fundraising Acts* to future periods is subject to the risk that the procedures, may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

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

Auditor's Independence Declaration

In conducting our audit, we have complied with the independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Opinion

In our opinion:

- (a) the financial report of Barnardos Australia is in accordance with the Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:
 - (i) giving a true and fair view of the company's financial position as at 30 June 2014 and of its performance for the year ended on that date; and
 - (ii) complying with Australian Accounting Standards and the Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*;
- (b) the financial report agrees to the underlying financial records of Barnardos Australia, that have been maintained, in all material respects, in accordance with the *Charitable Fundraising Acts* and its regulations for the year ended 30 June 2014; and
- (c) monies received by Barnardos Australia, as a result of fundraising appeals conducted during the year ended 30 June 2014, have been accounted for and applied, in all material respects, in accordance with the *Charitable Fundraising Acts* and its regulations.



DELOITTE TOUCHE TOHMATSU



Gaile Pearce
Partner
Chartered Accountants
Sydney, 16 October 2014

Barnardos Australia Charitable Fundraising Act Declaration.

I, Michael Bencsik, Director / Honorary Treasurer of Barnardos Australia, declare that in my opinion:

- a) The Financial Statements and notes thereto give a true and fair view of all income and expenditure of Barnardos Australia with respect to fundraising appeals and licensing and event activities;
- b) the attached financial statements are in compliance with International Financial Reporting Standards, other than in relation to the application of not-for-profit sector specific requirements contained in A-IFRS, as stated in Note 1 to the financial statements;
- c) The Statement of Financial Position, Statement of Profit or loss and other comprehensive Income and notes thereto give a true and fair view of the state of affairs with respect to fundraising appeals and licensing and event activities;
- d) The provisions of the Charitable Fundraising Act 1991 and its regulations, the Charitable Collections Act 1946 and the Charitable Collections Regulations 1947 have been complied with;
- e) The internal controls exercised by Barnardos Australia are appropriate and effective in accounting for all income received.



M Bencsik
Director / Honorary Treasurer

Dated at Sydney this 16th day of October 2014.

Barnardos Australia Directors' Declaration.

The directors declare that:

- a) In the directors' opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable; and
- b) In the directors' opinion, the attached Financial Statements and notes thereto are in accordance with the Australian Charities and Not-for-profits Commission Act 2012, including compliance with accounting standards and giving a true and fair view of the financial position and performance of the entity.

Signed in accordance with a resolution of the directors made pursuant to s.60.15 of the Australian Charities and Not-for-profits Commission Regulation 2013.

On behalf of the Directors



M Bencsik
Director / Honorary Treasurer

Dated at Sydney this 16th day of October 2014.

Barnardos Australia
Statement of Profit or Loss and other Comprehensive Income for the Financial Year
Ended 30 June 2014

	Notes	2014 \$	2013 \$
CONTINUING OPEATIONS			
REVENUE			
MARKETING REVENUE			
Fundraising	2	4,702,454	4,452,424
Licensing and Events		679,338	481,365
		5,381,792	4,933,789
GOVERNMENT SUBSIDIES			
Federal	3	4,207,799	4,964,607
State	4	44,227,457	36,612,322
Local Government and Lead Agencies		276,296	352,814
		48,711,552	41,929,743
OTHER WELFARE REVENUE			
User Payments		882,564	1,018,218
Welfare Product		164,794	139,062
		1,047,358	1,157,280
		2,817,567	2,103,315
RECRUITMENT SERVICES			
INVESTMENT, RENTAL AND OTHER REVENUE			
	5	504,019	628,174
TOTAL REVENUE			
		58,462,288	50,752,301
DEDUCT EXPENDITURE			
WELFARE CENTRES			
	6	51,953,312	46,377,944
MARKETING			
Fundraising – salaries and direct costs		1,147,707	1,666,023
Fundraising – administration and indirect costs		471,692	338,918
Licensing and Events		300,076	255,747
		1,919,475	2,260,688
PROPERTY AND ADMINISTRATION			
Administration and Governance		157,704	204,602
Communication		1,459,548	1,183,030
Rental Expenses		70,524	71,658
		1,687,776	1,459,290
		2,659,135	2,082,120
TOTAL EXPENDITURE			
		58,219,698	52,180,042
Profit / (Loss) for the year	7	242,590	(1,427,741)
OTHER COMPREHENSIVE INCOME / (LOSS)			
Realised loss on sale of available-for-sale financial assets:			
Net gain / (loss) arising on revaluation of available-for-sale financial assets during the year		3,950	(2,925)
TOTAL COMPREHENSIVE INCOME FOR YEAR			
		246,540	(1,430,666)

Notes to the financial statements are included on pages 23 to 41

Barnardos Australia
Statement of Financial Position as at 30 June 2014.

	Notes	2014 \$	2013 \$
CURRENT ASSETS			
Cash and Cash Equivalents	10	4,268,271	2,107,236
Other Financial Assets	11	3,213,461	5,592,607
Assets Available for Sale		24,050	-
Receivables	12	1,721,351	1,711,002
Prepayments		1,014,530	1,242,934
TOTAL CURRENT ASSETS		10,241,663	10,653,779
NON-CURRENT ASSETS			
Property, Plant & Equipment	13	9,136,058	9,372,499
Other Financial Assets	11	500,000	-
Investment Property	14	2,908,000	2,940,000
TOTAL NON-CURRENT ASSETS		12,544,058	12,312,499
TOTAL ASSETS		22,785,721	22,966,278
CURRENT LIABILITIES			
Borrowings	15	226,406	27,923
Payables	16	2,989,555	3,053,908
Income Received in Advance		2,571,487	3,243,048
Provisions	17	3,557,277	3,327,749
TOTAL CURRENT LIABILITIES		9,144,725	9,652,628
NON-CURRENT LIABILITIES			
Provisions	17	703,426	629,908
Other - Funds Held In Trust		368,572	361,284
TOTAL NON-CURRENT LIABILITIES		1,071,998	991,192
TOTAL LIABILITIES		10,216,723	10,643,820
NET ASSETS		12,568,998	12,322,458
EQUITY			
Reserves	18	84,112	80,162
Retained Earnings	19	12,484,886	12,242,296
TOTAL EQUITY		12,568,998	12,322,458

Notes to the financial statements are included on pages 23 to 41.

Barnardos Australia
Statement of Changes in Equity for the Financial Year Ended 30 June 2014.

	Donor Reserve	Investment Revaluation Reserve	Retained Earnings	Total
	\$	\$	\$	\$
Balance at 30 June 2012	73,112	9,975	13,670,037	13,753,124
Transfer to reserve	-	(2,925)	-	(2,925)
Loss for the year	-	-	(1,427,741)	(1,427,741)
Total Comprehensive Income /(loss) for the year	-	(2,925)	(1,427,741)	(1,430,666)
Balance at 30 June 2013	73,112	7,050	12,242,296	12,322,458
Transfer to reserve	-	3,950	-	3,950
Profit for the year	-	-	242,590	242,590
Total Comprehensive Income / (loss) for the year	-	3,950	242,590	246,540
Balance at 30 June 2014	73,112	11,000	12,484,886	12,568,998

Notes to the financial statements are included on pages 23 to 41.

Barnardos Australia
Statement of Cash Flows for the Financial Year Ended 30 June 2014.

	Notes.	2014 \$	2013 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Customers, Donors and Government		61,688,161	54,604,731
Bequests		889,907	653,206
Interest Received		321,200	482,418
Payments to Suppliers and Employees		(61,480,448)	(54,883,587)
NET CASH PROVIDED BY OPERATING ACTIVITIES	22	1,418,820	856,768
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of Property, Plant & Equipment and Motor Vehicles		(1,410,567)	(2,831,297)
Return Trust Funds		(7,169)	(1,050)
Proceeds from Sale of Property, Plant & Equipment and Motor Vehicles		278,372	394,791
NET CASH USED IN INVESTING ACTIVITIES		(1,139,364)	(2,437,556)
Net increase / (decrease) in cash and cash equivalents		279,456	(1,580,788)
Cash and cash equivalents at the beginning of the Financial year		7,164,870	8,745,658
Cash and cash equivalents at the end of the Financial year	22	7,444,326	7,164,870

Notes to the financial statements are included on pages 23 to 41.

NOTE 1: SUMMARY OF ACCOUNTING POLICIES

Statement of Compliance

The financial report is a general purpose financial report which has been prepared in accordance with the Corporations Act 2001, Accounting Standards and Interpretations, and complies with other requirements of the law. Accounting Standards include Australian equivalents to International Financial Reporting Standards ('A-IFRS'). A statement of compliance is made in relation to the application of not-for-profit sector specific requirements contained in A-IFRS.

The financial statements were authorised for issue by the directors on the 13th October 2014.

Basis of preparation

The financial report has been prepared on the basis of historical cost. Historical cost is generally based on the fair values of the consideration given in exchange for assets. All amounts are in Australian dollars, unless otherwise indicated.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, management is required to make judgments, estimates and assumptions about carrying values 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.

Adoption of new and revised Accounting Standards

In the current year, the company has adopted all of the new and revised Standards and Interpretations issued by the Australian Accounting Standards Board (the AASB) that are relevant to its operations and effective for the current annual reporting period. Details of the impact of the adoption of these new accounting standards are set out in the individual accounting policy notes set out below.

• AASB 101 'Presentation of Financial Statements'

The company has adopted the revised AASB 101 (2007) Presentation of Financial Statements from 1 January 2009. The revised standard separates owner and non-owner changes in equity. As a result, all non-owner changes in equity are presented in a statement of comprehensive income and all owner changes in equity are presented in statement of changes in equity.

• AASB 8 'Operating Segments'

Because the company does not have on issue any debt or equity securities that are traded in a public market and is not in the process of issuing any class or instruments in a public market, the company is not required to present segment reporting information under AASB 8, and accordingly none has been provided in this financial report.

Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial report:

(a) Revenue recognition

(i) Bequests - Bequests received are credited to income in the period in which they are received.

Bequests and gifts received in the form of properties or investments are taken into account when received at their market value if they are listed shares or trusts and otherwise at cost, which is deemed to be their probate value.

(ii) Donations - Donations received are credited to income in the period in which they are received.

(iii) Gifts In Kind - Gifts in kind including professional pro bono services that can be reasonably valued are brought to account as revenue when the benefit of the service or control of the asset transfers to Barnardos Australia. The value of volunteer hours, including the time of the Board of Directors, volunteer mentors and fundraisers has not been brought to account because the fair value cannot be reliably determined. Donated goods that are distributed directly to clients have also not been brought to account as revenue and expenditure of the company.

NOTE 1: SUMMARY OF ACCOUNTING POLICIES (Cont.)

(a) Revenue recognition (Cont.)

(iv) Government Funding Agreements - Government funding agreements are contracted agreements with the Government to provide a variety of welfare programs in the community. They are received in the form of transfers of resources to the company in return for past or future compliance with certain conditions relating to the operating activities of the company. Non-reciprocal government funding monies, other than monies held in trust, are credited to income when received in accordance with AASB 1004 "Contributions". Other service revenues from government agencies are recognised upon delivery of services in accordance with AASB 118 "Revenue".

(v) Sale of Goods and Disposal of Assets - Revenue from the sale of goods and disposal of other assets is recognised when the company has transferred the significant risks and rewards of ownership of the goods or other assets to the buyer.

(vi) Interest income - Interest income from a financial asset is recognised when it is probable that the economic benefits will flow to the company and the amount of revenue can be measured reliably. Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.

(vii) Rental income - Rental income from operating leases is recognised on a straight-line basis over the term of the relevant lease. Initial direct costs incurred in negotiating and arranging an operating lease are added to the carrying amount of the leased asset and recognised on a straight-line basis over the lease term.

(viii) Welfare services and Recruitment Services income - revenue from contracts to provide services is recognised by reference to the stage of completion of the contract on an accrual basis.

(b) Cash and cash equivalents

For the purposes of the Statement of Cash Flows, cash and cash equivalents includes cash on hand and in banks and money market investments readily convertible to cash.

(c) 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. Provisions made in respect of employee benefits expected to be settled 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 employee benefits which are not expected to be settled within 12 months are measured as the present value of the estimated future cash outflows to be made by the company in respect of services provided by employees up to reporting date.

Defined contribution plans

Contributions to defined contribution superannuation plans are expensed when incurred.

(d) Financial assets

Financial assets are classified into the following specified categories: 'held to maturity' investments, 'available-for-sale financial assets and 'loans and receivables'. The classification depends on the nature and purpose of the financial assets and is determined at the time of initial recognition. 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.

Held-to-maturity investments

Bills of exchange and debentures are recorded at amortised cost using the effective interest method less impairment, with revenue recognised on an effective yield basis. The effective interest method is a method of calculating the amortised cost of a financial asset and of allocating interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset, or, where appropriate, a shorter period.

NOTE 1: SUMMARY OF ACCOUNTING POLICIES (Cont.)**(d) Financial assets (Cont.)****Available-for-sale financial assets**

Certain shares and convertible notes held by the company are classified as being available-for-sale and are stated at fair value less impairment. Fair value is determined by reference to the quoted market price. Gains and losses arising from changes in fair value are recognised in other comprehensive income and accumulated in the investment revaluation reserve, with the exception of impairment losses, interest calculated using the effective interest method, and foreign exchange gains and losses on monetary assets, which are recognised in profit & loss. Where the investment is disposed of or is determined to be impaired, at which time the cumulative gain or loss previously accumulated in the investment revaluation reserve is reclassified to profit or loss for the period.

Loans and receivables

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

(e) Fundraising

Fundraising costs are charged to expenses when incurred. Barnardos Australia practice is to cost allocate all corporate costs including administrative support to all functions of the agency, including the provision of welfare programs and fundraising.

(f) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of Goods and Services Tax (GST), except:

- (i) Where the amount of GST incurred is not recoverable from the taxation authority, it is recognised as part of the cost of acquisition of an asset or as part of an item of expense; or
- (ii) For receivables and payables, which are recognised 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 flows on a gross basis. The GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(g) Impairment of Assets

At each reporting date, the company reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where the asset does not generate cash flows that are independent from other assets, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (cash generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (cash generating unit) is reduced to its recoverable amount. An impairment loss is recognised in profit or loss immediately, unless the relevant asset is carried at fair value, in which case the impairment loss is treated as a revaluation decrease.

Where an impairment loss subsequently reverses, the carrying amount of the asset (cash generating unit) is increased to the revised estimate of its recoverable amount, but only to the extent that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (cash generating unit) in prior years. A reversal of an impairment loss is recognised in profit or loss immediately, unless the relevant asset is carried at fair value, in which case the reversal of the impairment loss is treated as a revaluation increase.

(h) Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is measured at cost. At the date of transition, the fair value of the properties was deemed to be its cost at that date.

(i) Inventories

Unsold Christmas cards and other inventories are valued at the lower of cost or net realisable value using the average cost method.

NOTE 1: SUMMARY OF ACCOUNTING POLICIES (Cont.)**(j) Income Tax**

Confirmation of endorsement as an income tax exempt charitable entity under Subdivision 50-B of the Income Tax Assessment Act 1997 was received on the 8th July 2005.

(k) Leased Assets

Operating lease payments are recognised as an expense on a basis which reflects the pattern in which economic benefit from the leased assets is consumed.

(l) Property, Plant and Equipment

Land and buildings, plant and equipment, leasehold improvements and equipment under finance lease are stated at cost less accumulated depreciation and impairment. Cost includes expenditure that is directly attributable to the acquisition of the item. In the event that settlement of all or part of the purchase consideration is deferred, cost is determined by discounting the amounts payable in the future to their present value as at the date of acquisition. Depreciation is provided on property, plant and equipment, including freehold buildings but excluding land and investment properties. Depreciation is calculated on a straight line or diminishing value basis so as to write off the net cost of each asset over its expected useful life.

- (i) **Depreciation of Buildings** has been provided on the basis of 2% per annum, using the straight line method.
- (ii) **Depreciation and Amortisation of Leasehold Improvements, Partitions and Furnishings** has been provided on the basis of 10% per annum, using the straight line method.
- (iii) **Depreciation of Plant and Equipment, including Computer Equipment** has been provided on the basis of 15% to 25% per annum, using the straight line method.
- (iv) **Depreciation of Motor Vehicles** has been provided on the basis of 18.5% per annum, using the diminishing value method.

(m) Payables

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

(n) Provisions

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

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.

(o) Comparative Amounts

Comparatives amounts have been amended to reflect the change in disclosing the fundraising revenue and costs to better reflect the correct allocation of direct and indirect costs. In the 2013 year indirect costs of \$395,000 were included in the administrative and indirect fundraising costs that are now more accurately included in the total communication costs.

(p) Standards and Interpretations issued not yet effective

At the date of authorisation of the financial report, the Standards and Interpretations listed below were in issue but not yet effective. Initial application of the following Standards will not affect any of the amounts recognised in the financial report, but will change the disclosures presently made in relation to the Company's financial report:

NOTE 1: SUMMARY OF ACCOUNTING POLICIES (Cont.)

Standard / Interpretation	Effective for annual reporting periods beginning on or after	Expected to be initially applied in the financial year ending
AASB 9 'Financial Instruments', and the relevant amending standards ¹	1 January 2017	30 June 2016
AASB 1031 'Materiality' (2013)	1 January 2014	30 June 2015
AASB 2012-3 'Amendments to Australian Accounting Standards – Offsetting Financial Assets and Financial Liabilities'	1 January 2014	30 June 2015
AASB 2013-3 'Amendments to AASB 136 – Recoverable Amount Disclosures for Non-Financial Assets'	1 January 2014	30 June 2015
AASB 2013-4 'Amendments to Australian Accounting Standards – Novation of Derivatives and Continuation of Hedge Accounting'	1 January 2014	30 June 2015
AASB 2013-5 'Amendments to Australian Accounting Standards – Investment Entities'	1 January 2014	30 June 2015
AASB 2013-9 'Amendments to Australian Accounting Standards – Conceptual Framework, Materiality and Financial Instruments'	1 January 2014	30 June 2015
INT 21 'Levies'	1 January 2014	30 June 2015
AASB 2014-1 'Amendments to Australian Accounting Standards' - Part A: 'Annual Improvements 2010–2012 and 2011–2013 Cycles' - Part B: 'Defined Benefit Plans: Employee Contributions (Amendments to AASB 119)' - Part C: 'Materiality'	1 July 2014	30 June 2015
AASB 2014-1 'Amendments to Australian Accounting Standards' – Part D: 'Consequential Amendments arising from AASB 14'	1 January 2016	30 June 2017
AASB 2014-1 'Amendments to Australian Accounting Standards' – Part E: 'Financial Instruments'	1 January 2015	30 June 2016
AASB 14 'Regulatory Deferral Accounts'	1 January 2016	30 June 2017

NOTE 2: FUNDRAISING	2014 \$	2013 \$
Donors & Appeals	3,360,200	3,306,060
Bequests	889,907	653,206
Pro Bono Contribution - Deloitte Touche Tohmatsu	60,000	60,000
Pro Bono Contribution - Mallesons Stephen Jaques	24,346	4,126
Blackheath Auxiliary	4,400	3,817
Canberra Branch	87,219	64,310
Peter Pan Committee	150,000	160,000
Peter Pan Opportunity P/L	100,000	110,065
Young Peter Pan Auxiliary	26,382	90,840
TOTAL FUNDRAISING INCOME	4,702,454	4,452,424

NOTE 3: FEDERAL GOVERNMENT SUBSIDIES	2014 \$	2013 \$
Auburn Children's Family Centre	674,972	1,734,444
Canberra Children's Family Centre	162,034	176,580
Find A family	1,203	-
Penrith Children's Family Centre	66,116	63,517
South Coast Children's Family Centre	2,082,591	1,754,597
Central Western	2,500	-
Western NSW (Orana Far West)	356,829	324,770
Southern NSW (Queanbeyan)	-	16,258
Youth Programs	861,554	894,441
TOTAL FEDERAL GOVERNMENT SUBSIDIES	4,207,799	4,964,607

NOTE 4: STATE GOVERNMENT SUBSIDIES	2014 \$	2013 \$
NSW GOVERNMENT SUBSIDIES		
Auburn Children's Family Centre	2,078,335	1,598,218
Central Western NSW	1,746,627	471,648
Find A Family	12,859,806	11,126,756
Family Preservation Pilot Project	-	535,797
Hunter Central Coast	1,650,809	379,502
Narang Bir-rong	1,437,315	1,422,833
Penrith Children's Family Centre	1,725,736	1,682,194
Queanbeyan Children's Family Centre	628,153	601,083
South Coast Children's Family Centre	3,697,244	3,229,968
Sydney Metro	1,633,189	1,573,987
Sydney – South East & Northern	2,454,939	920,415
Western NSW (Orana Far West)	1,755,577	2,076,325
Financial Literacy - No Interest Loans	33,164	32,358
Youth Programs	2,087,780	2,176,168
TOTAL NSW GOVERNMENT SUBSIDIES	33,788,674	27,827,252
ACT GOVERNMENT SUBSIDIES		
Canberra Children's Family Centre	10,438,783	8,785,070
TOTAL STATE GOVERNMENT SUBSIDIES	44,227,457	36,612,322

NOTE 5: INVESTMENT, RENTAL & OTHER REVENUE	2014 \$	2013 \$
Investment, Rental & Other Revenue		
Interest and Dividends	310,693	465,815
Sundry Revenue	27,594	1,986
Rental Revenue	195,996	189,253
Barnardos UK Grant	-	14,760
Loss on Disposal of Property, Plant & Equipment	(30,264)	(43,640)
TOTAL INVESTMENT, RENTAL & OTHER REVENUE	504,019	628,174

NOTE 6: WELFARE CENTRES EXPENDITURE	2014 \$	2013 \$
After Care	84,460	87,647
Children's Family Centres		
Auburn	3,205,867	3,994,396
Canberra	10,962,126	9,545,881
Penrith	2,118,530	2,356,146
Southern (Queanbeyan)	930,402	937,066
South Coast	6,005,038	5,308,475
TOTAL CHILDREN'S FAMILY CENTRES	23,221,963	22,141,964
Find A Family	12,880,489	11,118,260
Central Western	1,754,497	474,180
Hunter Central Coast	1,650,859	380,988
Narang Bir-rong	1,442,311	1,430,616
Program Support	272,503	155,741
Western (previously Orana Far West)	2,515,168	2,759,196
Research, Development & Health Projects	607,390	1,161,966
Sydney Metro	1,887,062	1,900,248
Sydney – South East & Northern	2,455,284	920,433
Pilot Project Family Preservation	-	536,068
Youth Programs	3,181,326	3,310,637
TOTAL WELFARE CENTRES EXPENDITURE	51,953,312	46,377,944

NOTE 7: PROFIT / (LOSS) FROM OPERATIONS	2014 \$	2013 \$
Loss has been arrived at after charging / (crediting) the following income, expenses, gains and losses:		
INCOME:		
Loss on disposal of property, plant and equipment	(30,264)	(43,640)
Interest revenue	310,693	465,815
EXPENSE:		
Depreciation of property, plant & equipment	1,338,373	1,241,119
Depreciation of investment property	32,000	32,000
Employee benefits	30,662,276	27,002,733
Operating lease rental expense	2,068,832	1,852,864
Bad debt expense	31,842	(404)

NOTE 8: AUDITOR'S REMUNERATION2014
\$2013
\$**Auditor's Remuneration**

Auditing the Financial Report	30,000	30,000
Pro Bono Audit Fee	60,000	60,000
Total	90,000	90,000

The auditor of Barnardos Australia is Deloitte Touché Tohmatsu. The auditor receives the above contribution toward its donation of the cost of its audit. The market value of the total audit has been valued at \$90,000 based on a fee estimate.

NOTE 9: KEY MANAGEMENT PERSONNEL REMUNERATION

The directors of Barnardos Australia who held office during the financial year were:

Gabrielle Trainor	(non-executive)	Jane Paskin	(non-executive)
Michael Bencsik	(non-executive)	Jim Pearse	(non-executive)
Rosemary Howard	(non-executive)	Ross Peden	(non-executive)
Robert McGregor	(non-executive)	John Plttard	(non-executive)
Abbey McKinnon	(non-executive)	Shirley Ronge	(non-executive)
Sachindra Maharaj	(non-executive)	Sharyn Schultz	(non-executive)
Julie Pascoe	(non-executive)	Fran Waugh	(non-executive)

No director has received or become entitled to receive any remuneration from the company in their capacity as a director (2013: \$Nil). Any goods purchased by the directors were acquired at commercial rates.

Other Key Management Personnel of Barnardos Australia during the financial year were:

Louise Voigt - Chief Executive and Welfare Director**Senior Staff**

Rosemary Hamill	Auburn Children's Family Centre
Deborah MacMillan	Australian Barnardos Recruitment Services (ABRS)
Annette Kelly-Egerton	Canberra Children's Family Centre
Elizabeth Cox	Find a Family
Lynn Casey	Sydney Youth Services
Jodi Burnstein	Western NSW
Carol Lockley	Penrith, Southern and Central Western Children's Family Centres.
Kerry Moore	South Coast Children's Family Centre and Hunter Central Coast
Natasha Weir and Vivienne Freeman	Sydney Metro Centre
Sue Tregheagle	Program Services
Bill Hoyles	Program Services and Aftercare
Jude Morwitzer	Practice Development
Manisha Amin	Marketing & Fundraising
Patrick Kerlin	Company Secretary and Administration

2014
\$2013
\$

The aggregate compensation of the key executive management personnel of the company is set out below.

2,455,643

2,364,870

NOTE 10: CASH AND CASH EQUIVALENTS 2014
\$ 2013
\$

CASH AND CASH EQUIVALENTS

Cash on Hand	39,256	31,603
Cash at Bank	4,043,610	1,783,438
Cash at Bank - "Gift Fund"	185,405	292,195
	4,268,271	2,107,236

NOTE 11: OTHER FINANCIAL ASSETS 2014
\$ 2013
\$

CURRENT

Held at cost

Bank Term Deposits	2,002,461	4,335,557
Floating Rate Note	-	500,000
Bank Term Deposits, "Gift Fund"	700,000	250,000
	2,702,461	5,085,557

AVAILABLE FOR SALE

Capital Security with Floating Rate	511,000	507,050
	3,213,461	5,592,607

NON-CURRENT

Held at cost

Transferable Certificate of Deposit	500,000	-
	500,000	-

NOTE 12: RECEIVABLES 2014
\$ 2013
\$

RECEIVABLES

Trade Receivables	1,089,543	943,193
Other Receivables	631,808	767,809
	1,721,351	1,711,002

**Note: The average credit period on receivables is 30 days.
 No interest is charged on trade receivables.**

Trade Receivables

60-90 days	41,007	63,512
90-120 days	251,045	113,141
	292,052	176,653

NOTE 13: PROPERTY, PLANT & EQUIPMENT

Description	Freehold Land at cost \$	Buildings at cost \$	Leasehold Improvements Partitions & Furnishings at cost \$	Plant and Equipment at cost \$	Motor Vehicles at cost \$	Total \$
Gross Carrying Amount Balance at 1 July 2012	490,792	4,351,716	656,922	2,069,037	6,650,926	14,219,393
Additions	-	179,949	404,123	300,912	1,946,313	2,831,297
Disposals	-	-	-	(7,128)	(1,492,316)	(1,499,444)
Balance at 30 June 2013	490,792	4,531,665	1,061,045	2,362,821	7,104,923	15,551,246
Additions	-	86,876	152,470	152,679	1,056,139	1,448,164
Disposals	-	-	(51,955)	(837,564)	(899,528)	(1,789,047)
Balance at 30 June 2014	490,792	4,618,541	1,161,560	1,677,936	7,261,534	15,210,363

Accumulated Depreciation Balance at 30 June 2012	-	(1,188,453)	(261,368)	(1,463,044)	(3,085,776)	(5,998,641)
Disposals	-	-	-	7,128	1,053,885	1,061,013
Depreciation Expense	-	(86,408)	(75,898)	(265,017)	(813,796)	(1,241,119)
Balance at 30 June 2013	-	(1,274,861)	(337,266)	(1,720,933)	(2,845,687)	(6,178,747)
Disposals	-	-	30,404	820,289	592,123	1,442,815
Depreciation Expense	-	(89,766)	(108,115)	(264,703)	(875,790)	(1,338,373)
Balance at 30 June 2014	-	(1,364,627)	(414,977)	(1,165,347)	(3,129,354)	(6,074,305)
Net Book Value						
As at 30 June 2013	490,792	3,256,804	723,779	641,888	4,259,236	9,372,499
As at 30 June 2014	490,792	3,253,914	746,583	512,589	4,132,180	9,136,058

NOTE 14: INVESTMENT PROPERTY	2014	2013
	\$	\$

INVESTMENT PROPERTY (AT COST)

Balance at the beginning of the financial year	3,100,000	3,100,000
Less accumulated depreciation	(192,000)	(160,000)
BALANCE AT THE END OF THE FINANCIAL YEAR	2,908,000	2,940,000

Barnardos Australia has two investment properties in Shellharbour, NSW. One property is currently an income producing retail outlet, and the other property is held for capital appreciation and is currently being used as a Respite Accommodation facility for clients. The rent receivable for the retail outlet is at market rate. There is a 6 month clause within the contract to end the agreement.

NOTE 15: BORROWINGS	2014	2013
	\$	\$

BORROWINGS

Bank Overdraft Facility - Interest Free	26,406	27,923
	26,406	27,923

Barnardos Australia has an interest free facility with the National Australia Bank Limited to fund 'no interest loans' to clients in need.

NOTE 16: PAYABLES	2014	2013
	\$	\$

PAYABLES

Trade creditors	1,058,529	1,352,600
Sundry creditors and accrued expenses	1,931,026	1,701,308
	2,989,555	3,053,908

Note:

The average credit period on purchases is 30 days.
 No interest is charged on trade creditors.

NOTE 17: PROVISIONS	2014 \$	2013 \$
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The provisions are recognised and included in the financial statements as follows:

CURRENT

Employee Provision - Annual Leave	1,946,544	1,751,027
Employee Provision - Long Service Leave	1,610,733	1,576,722
	3,557,277	3,327,749

NON CURRENT

Employee Provision - Long Service Leave	553,426	479,908
Provision for Lease Decommissioning Costs	150,000	150,000
	703,426	629,908

Number of equivalent full time employees at end of financial year

435	407
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The provision for lease decommissioning costs represents the present value of the directors' best estimate of the future sacrifice of economic benefits that will be required to remove leasehold improvements from leased property. The estimate has been obtained from a property valuer.

NOTE 18: RESERVES	2014 \$	2013 \$
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RESERVES

Donor Reserve (i)	73,112	73,112
Investment Revaluation Reserve (ii)	11,000	7,050
	84,112	80,162

REPRESENTED BY:

(i) The donor reserve is made up of a number of bequests with specific terms, Bank Term Deposit - Note 11

(ii) The investment revaluation reserve represents accumulated gains and losses arising on the revaluation of available-for-sale financial assets that have been recognised in other comprehensive income, net of amounts reclassified to profit or loss when those assets have been disposed of or are determined to be impaired.

NOTE 19: RETAINED EARNINGS	2014 \$	2013 \$
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BALANCE AT BEGINNING OF FINANCIAL YEAR	12,242,296	13,670,037
Profit / (Loss) for the year	242,590	(1,427,741)
BALANCE AT END OF FINANCIAL YEAR	12,484,886	12,242,296

NOTE 20: CAPITAL & LEASING COMMITMENTS	2014 \$	2013 \$
(a) Rentals charged to operating expenses	2,068,832	1,852,864
(b) Operating Lease Commitments		
Non-cancellable operating leases:	1,306,288	1,296,529
Not longer than one year		
Longer than one year and not longer than five years	3,939,755	3,803,676
Longer than five years	691,239	1,246,310
	5,937,282	6,346,515

The non-cancellable operating leases are mainly for Welfare Centres. The largest commitment is for the premises at Bay Street, Ultimo. Barnardos Australia has exercised its option, and added a further 5 year term, extending the lease commitment to 31 August 2020.

NOTE 21: SEGMENT INFORMATION

Barnardos Australia is a charity working for the welfare of children and young people in New South Wales and the Australian Capital Territory.

NOTE 22: NOTES TO THE STATEMENT OF CASH FLOWS	2014 \$	2013 \$
LOSS FOR THE YEAR	242,590	(1,427,741)
Depreciation and amortisation - property, plant & equipment	1,338,374	1,241,119
Depreciation and amortisation - investment property	32,000	32,000
Net loss on disposal of property, equipment and motor vehicles	30,264	43,640
Interest received on Funds held in Trust	14,457	16,603
CHANGES IN ASSETS AND LIABILITIES:		
Increase in receivables	(10,349)	(574,645)
Decrease/(increase) in prepayments	228,402	(306,356)
Increase in Assets held for resale	(24,050)	-
(Decrease)/increase in income received in advance	(671,561)	1,127,996
Increase in provisions - employee benefits	303,046	326,093
(Decrease)/increase in sundry creditors	(64,353)	378,059
NET CASH FROM OPERATING ACTIVITIES	1,418,820	856,768

NOTE 22: NOTES TO THE STATEMENT OF CASH FLOWS (CONT.)	2014 \$	2013 \$
RECONCILIATION OF CASH AND CASH EQUIVALENTS		
Cash balance comprises:		
Cash At Call	4,268,271	2,107,236
Bank Overdraft Facility	(26,406)	(27,923)
Bank Term Deposits – Current	2,002,461	4,335,557
Bank Commercial Bills - "Gift Fund"	700,000	250,000
Floating Rate Note - Current	-	500,000
Transferable Certificate of Deposit	500,000	-
CASH BALANCE AS PER CASH FLOW STATEMENT	7,444,326	7,164,870

NOTE 23: CONTINGENT LIABILITY

At 30 June 2014, Barnardos Australia had a contingent liability in relation to possible future claims made by former clients. The company is unable to reliably estimate the amount of any future obligation that may arise from such claims. As a result of an agreement with Barnardos UK the company has determined that its liability for claims arising from events occurring prior to 1 July 1975 is limited to \$ 105,670.

NOTE 24: FINANCIAL INSTRUMENTS**(a) CAPITAL RISK MANAGEMENT**

The company manages its capital to ensure that it will be able to continue as a going concern. The company reviewed and updated its strategy during the year. The capital structure of the company consists of cash and cash equivalents and equity, comprising donor reserves and accumulated funds. Operating cash flows are used to pay for operating expenses.

(b) FINANCIAL RISK MANAGEMENT OBJECTIVES

The company's activities expose it to a variety of financial risks: Market risk (including interest rate risk), credit risk and liquidity risk. The company's overall risk management program seeks to minimise potential adverse effects on the company's performance. Risk management is carried out by the Board of Directors.

(c) SIGNIFICANT ACCOUNTING POLICIES

Details of the significant accounting policies and methods adopted, including the criteria for recognition, the basis of measurement and the basis on which revenues and expenses are recognised, in respect of each class of financial asset, financial liability and equity instrument are disclosed in Note 1 to the Financial Statements.

(d) INTEREST RATE RISKS

The entity's exposure to interest rate risk at 30 June 2014 is limited to the interest generated on financial assets held as cash at bank, on call and on deposit balances invested during the course of the year which attract a mix of variable and fixed interest rates.

The entity's exposure to interest rates on financial assets are detailed in the liquidity risk management section of this note.

(e) CREDIT RISK

The company does not have any significant credit risk exposure to any single counter party or any group of counterparties having similar characteristics. Normal terms of trade for receivables is no longer than 30 days and normal terms of trade for accounts payable is 30 days.

(f) MARKET RISK

The company activities expose it primarily to the financial risk in interest rates. The company does not use any derivative financial instruments to hedge its exposure to interest rate risk. There has been no change to the company's exposure to market risk or the manner in which it manages and measures the risk from the previous period.

NOTE 24: FINANCIAL INSTRUMENTS (CONT.)

(g) NET FAIR VALUE

The carrying amount of financial assets and financial liabilities recorded in the Financial Statements represents their respective net fair values, determined in accordance with the accounting policies disclosed in Note 1 to the Financial Statements.

(h) LIQUIDITY RISK MANAGEMENT

Ultimate responsibility for liquidity risk management rests with the board of directors, who have built an appropriate liquidity risk management framework for the management of the entity's short, medium and long term funding and liquidity management requirements. The entity manages liquidity risk by maintaining adequate reserves, banking facilities and reserve borrowing facilities by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

LIQUIDITY AND INTEREST RISK TABLES

The following table details the entity's contractual maturity for its non-derivative financial liabilities. The tables have been drawn up based on the undiscounted cash flows of financial liabilities based on the earliest date on which the entity can be required to pay.

	Weighted average effective interest rate %	Less than 1 month	1- 3 months	3 months to 1 year	1 - 5 years
2014					
Trade Payables - Non interest bearing	-	2,989,555	-	-	-
2013					
Trade Payables - Non interest bearing	-	3,053,908	-	-	-

NOTE 24: FINANCIAL INSTRUMENTS (CONT.)

LIQUIDITY AND INTEREST RISK TABLES (CONT.)

The following table details the entity's expected maturity for its non-derivative financial assets. The tables have been drawn up based on the undiscounted contractual maturities of the financial assets including interest that will be earned on those assets except where the entity anticipates that the cash flow will occur in a different period.

	Weighted average effective interest rate %	Less than 1 month	1- 3 months	3 months to 1 year	1 - 5 years
2014					
Cash at Bank and On Call	2.5%	4,268,271	-	-	-
Bank term deposits	3.39%	1,000,000	452,461	1,250,000	-
Floating rate note	4.2%	-	-	511,000	-
Transferable Certificate of Deposit	4.5%	-	-	-	500,000
Receivable – non-interest bearing	-	1,721,351	-	-	-
2013					
Cash at Bank and On Call	2.5%	2,107,236	-	-	-
Bank term deposits	3.9%	1,250,000	3,334,318	1,238	-
Floating rate note	3.47%	-	-	1,007,050	-
Receivable – non-interest bearing	-	1,711,002	-	-	-

**NOTE 25: INFORMATION TO BE FURNISHED UNDER
THE CHARITABLE FUNDRAISING ACT 1991**2014
\$2013
\$**i) a) DETAILS OF AGGREGATE GROSS INCOME & TOTAL
EXPENSES OF FUNDRAISING APPEALS.****Gross proceeds from Fundraising Appeals:**

Mail Appeals	2,093,951	2,147,451
Other Appeals	1,266,249	1,158,609
Bequests	889,907	653,206
Auxiliaries	368,001	429,032
Pro-bono Contributions	84,346	64,126

TOTAL GROSS PROCEEDS FROM FUNDRAISING APPEALS

4,702,454

4,452,424

Less: Direct Costs of Fundraising Appeals

(1,147,707)

(1,666,023)

Surplus obtained from Fundraising Appeals

3,554,747

2,786,401

Less administrative and indirect fundraising costs

(471,692)

(338,918)

NET SURPLUS FROM FUNDRAISING

3,083,055

2,447,483

**b) DETAILS OF AGGREGATE GROSS INCOME & TOTAL
EXPENSES OF MERCHANDISING SALES**

Gross proceeds from Licensing & Events	679,338	481,365
Less: Total Costs of Licensing & Events	(300,076)	(255,747)

NET SURPLUS OBTAINED FROM LICENCING & EVENTS

379,262

225,618

**ii) ACCOUNTING PRINCIPLES AND METHODS ADOPTED IN
THE FINANCIAL STATEMENTS**

The accounting principles and methods adopted in the preparation of the Financial Statements are set out in Note 1 of the notes to the Financial Statements.

**iii) STATEMENT SHOWING HOW FUNDS RECEIVED WERE
APPLIED TO CHARITABLE PURPOSES**

1) Net surplus from Fundraising appeals	3,083,055	2,447,483
Net surplus from Merchandise and Licensing	379,262	225,618
TOTAL NET SURPLUS	3,462,317	2,673,101

2) This was applied to Charitable purposes in the form of expenditure on direct welfare services as set out in note 6 to the Financial Statements..

iv) FUNDRAISING APPEALS CONDUCTED DURING THE FINANCIAL YEAR

Mail Appeals, Other Appeals, Auxiliaries and Special Events.

NOTE 25: INFORMATION TO BE FURNISHED UNDER THE CHARITABLE FUNDRAISING ACT 1991 (CONT.)

v) Comparisons of certain monetary figures and percentages.

COMPARISON DESCRIPTIONS	2014		2014	2013		2013
	\$'000		%	\$'000		%
Total direct cost of Fundraising / Gross Income from Fundraising	1,147	4,702	24.3%	1,666	4,452	37.4%
Net Surplus from Fundraising / Gross Income from Fundraising	3,555	4,702	75.7%	2,786	4,452	62.6%
Total cost of Fundraising / Gross Income from Fundraising	1,619	4,702	34%	2,005	4,452	45%
Net Surplus from Fundraising / Gross Income from Fundraising	3,083	4,702	66%	2,447	4,452	55%
Total cost of Merchandising / Gross Income from Merchandising	300	679	44%	256	481	53%
Net Surplus from Merchandising / Gross Income from Merchandising	379	679	56%	226	481	47%
Total costs of services / total expenditure (excluding fundraising and merchandising expenditure).	51,933	56,300	92.2%	46,378	49,919	92.9%
Total costs of services / total income received (net of fundraising and merchandising expenditure).	51,933	56,539	91.8%	46,378	48,492	95.6%

vi) The Charitable Fundraising Act Declaration is included at Page 17.

NOTE 26: ADDITIONAL INFORMATION

Barnardos Australia is a company, limited by guarantee, operating as a Charity within Australia.

Liability of each member in the event of winding up is \$ 10.00. At 30 June 2014 the number of members was 137 (2013: 142).

The amount that could be called up in the event of and for the purpose of a winding up as at 30 June 2014 was \$1,370 (2013: \$1,420).

Principal place of business and registered office:
60 - 64 Bay Street,
ULTIMO, NSW, 2007.

**Unaudited Barnardos Australia Supplementary Information to the
Financial Statements for the Financial Year Ended June 30 2014.**

FEDERAL GOVERNMENT SUBSIDIES (DETAILED) (Refer to Note 3 of the Financial Statements)	2014 \$	2013 \$
AUBURN CHILDRENS FAMILY CENTRE		
Family Day Care	59,619	1,099,899
Long Day Care	615,353	634,545
	674,972	1,734,444
CANBERRA CHILDRENS FAMILY CENTRE		
Kids Friends	25,381	24,443
Supported Playgroups / Kids Time	25,381	24,443
Kids In Focus	109,434	107,545
Temporary Family Care (ACT)	827	20,064
Find A Family (ACT)	511	85
Parenting Outreach Program	500	-
	162,034	176,580
FIND A FAMILY	1,203	-
PENRITH CHILDRENS FAMILY CENTRE		
Vacation Care	66,116	63,517
	66,116	63,517
SOUTH COAST CHILDRENS FAMILY CENTRE		
Supported Playgroups / Kids Time	2,500	-
Bundaleer Child & Family Community Development BEYHSS	-	70,000
Communities For Children	1,014,730	1,020,404
Better Futures & Local Solutions	917,823	544,193
Talking Realities	145,038	120,000
	2,082,591	1,754,597
CENTRAL WESTERN		
General Out of Home Care	2,500	-
	2,500	-
WESTERN (Orana Far West)		
Arts In the Dust	87,091	84,921
Family First Gilgandra	101,567	99,037
Prison Parenting Program	15,000	57,000
Brighter Futures Program	68,500	1,250
Wellington Community Network	84,671	82,562
	356,829	324,770
SOUTHERN (QUEANBEYAN)		
Queanbeyan Gatherings	-	16,258
	-	16,258

**Unaudited Barnardos Australia Supplementary Information to the
Financial Statements for the Financial Year Ended June 30 2014. (Cont.)**

FEDERAL GOVERNMENT SUBSIDIES (DETAILED) (Cont.) (Refer to Note 3 of the Financial Statements)	2014 \$	2013 \$
YOUTH PROGRAMS		
Reconnect - Mudgee, Coolah & Rylstone	194,889	202,617
Reconnect - Wellington, Narromine & Gilgandra	194,403	202,617
Reconnect - Cobar, Warren & Nyngan	277,859	286,590
Reconnect - Marrickville & Canterbury	194,403	202,617
	861,554	894,441
TOTAL FEDERAL GOVERNMENT SUBSIDIES	4,207,799	4,964,607

STATE GOVERNMENT SUBSIDIES (DETAILED) (Refer to Note 4 of the Financial Statements)	2014 \$	2013 \$
NSW GOVERNMENT SUBSIDIES		
AUBURN CHILDRENS FAMILY CENTRE		
Domestic Violence	89,376	86,436
Family Accommodation & Support	315,401	304,909
Long Day Care	52,494	70,716
Sexual Assault	79,816	78,313
Family Support & Preservation	262,573	253,934
Kin Care	384,673	70,914
Temporary Family Care	789,925	631,681
Youth Support	104,077	101,315
	2,078,335	1,598,218
FIND A FAMILY	12,859,806	11,126,756
NARANG BIR-RONG	1,437,315	1,422,833
CENTRAL WESTERN OUT OF HOME CARE	471,648	-
Intensive Family Preservation Service	325,000	-
Out-Of-Home-Care	1,363,127	471,648
Stepping Out Starting Up	58,500	-
	1,746,627	471,648
HUNTER CENTRAL COAST OUT OF HOME CARE	1,650,809	379,502

**Unaudited Barnardos Australia Supplementary Information to the
Financial Statements for the Financial Year Ended June 30 2014. (Cont.)**

STATE GOVERNMENT SUBSIDIES (DETAILED) (Cont.) Refer to Note 4 of the Financial Statements	2014 \$	2013 \$
PENRITH CHILDRENS FAMILY CENTRE		
Disabled Adolescents Respite Enterprise (TEEPS)	79,870	77,230
Family Support	512,113	538,109
Family Accommodation & Support (FAAS)	103,543	100,098
Kin Care	259,369	-
Temporary Family Care	513,379	715,513
Vacation Care	20,260	20,260
Wonderkids Activity Group on a Saturday (WAGS)	55,002	53,184
Youth Services	182,200	177,800
	1,725,736	1,682,194
SOUTHERN (QUEANBEYAN) CHILDRENS FAMILY CENTRE		
Queanbeyan Family & Adolescent Counselling Service	144,218	139,471
Family Support	196,642	190,053
Gatherings	16,874	16,318
Brighter Futures – Cooma	209,701	196,542
Family Support & Accommodation	60,718	58,699
	628,153	601,083
WESTERN (Orana Far West)		
Family First – Gilgandra	153,903	178,822
Family First – Wellington	157,457	93,951
Family Support – Mudgee	271,831	290,784
Prison Parenting Programs	50,000	40,000
Reconnect – Mudgee, Coolah & Rylstone	(8,030)	25,873
Early Intervention Program	886,427	853,439
Temporary Family Care	-	269,153
Wellington Learning Centre	1,718	10,000
Intensive Family Preservation Service	-	314,303
Adolescent Community Placement - Out-Of-Home-Care	151,580	-
Wellington Community Net Workers	1,538	-
Crisis and Short Term Care – Out-Of-Home-Care	89,153	-
	1,755,577	2,076,325
SOUTH COAST CHILDRENS FAMILY CENTRE		
Kids Time Playgroups	262,474	253,553
Barnardos Early Years Home Support Service (BEYHSS)	197,309	191,019
Bundaleer Child & Family Community Development	106,438	100,230
Temporary Family Care (Extended Families)	887,600	727,192
Substance Use In Pregnancy & Parenting Service (SUPPS)	422,924	414,925
Intensive Family Support Service (IFSS)	257,559	270,123
Extended Family Support	256,002	149,311
Home Interaction Program for Parents & Youngsters (HIPPY)	-	212
Communities For Children	-	211
Aboriginal Community Resource Project	79,819	77,192
Illawarra Family Referral Service	1,227,119	1,046,000
	3,697,244	3,229,968

**Unaudited Barnardos Australia Supplementary Information to the
Financial Statements for the Financial Year Ended June 30 2014. (Cont.)**

STATE GOVERNMENT SUBSIDIES (DETAILED) (Cont.) Refer to Note 4 of the Financial Statements	2014 \$	2013 \$
SYDNEY METRO		
Temporary Family Care	642,415	610,514
Yurungai Child & Family Services	723,386	704,885
Aboriginal Early Years Project	267,388	258,588
	1,633,189	1,573,987
YOUTH PROGRAMS		
Adolescent Services Hohnen House	1,072,760	1,019,707
Kingston House	710,625	667,430
Post Release Options	-	195,147
Streetworker	304,395	293,884
	2,087,780	2,176,168
Financial Literacy - No Interest Loans	33,164	32,358
Sydney South East & Northern Family Referral Service	2,454,939	920,415
Family Preservation & Restoration Pilot	-	535,797
TOTAL NSW GOVERNMENT SUBSIDIES	33,788,674	27,827,252
ACT GOVERNMENT SUBSIDIES		
CANBERRA CHILDRENS FAMILY CENTRE		
Program Support	18,127	-
Foster Care Program	6,899,529	6,095,154
Mental Health	114,762	111,555
Child Youth & Family Gateway	577,125	282,198
Our Place (formerly YIEAP)	545,888	546,188
Barnardos Child, Youth & Family Services	523,774	471,938
Friendly Landlord Services	415,498	338,880
Intensive Intervention Services	927,277	660,627
Network Coordination Inner North Gungahlin	115,118	128,455
Youth Identified Accommodation Support Program	301,685	150,075
TOTAL ACT GOVERNMENT SUBSIDIES	10,438,783	8,785,070
TOTAL STATE GOVERNMENT SUBSIDIES	44,227,457	36,612,322

**Unaudited Barnardos Australia Supplementary Information to the
Financial Statements for the Financial Year Ended June 30 2014. (Cont.)**

WELFARE CENTRES EXPENDITURE (DETAILED) (Refer to Note 6 of the Financial Statements)	2014 \$	2013 \$
AFTER CARE	84,460	87,647
CHILDRENS FAMILY CENTRES		
AUBURN		
Domestic Violence	111,583	154,272
Family Accommodation & Support	369,890	371,023
Family Day Care	86,133	1,157,291
Kids Friends	-	21,372
Long Day Care	982,054	1,060,656
Sexual Assault	81,261	81,297
Intake / Respite	10,452	14,438
Family Support & Preservation	263,493	279,290
Kin Care	384,869	73,495
Temporary Family Care	789,979	660,424
Youth Support	126,153	120,838
	3,205,867	3,994,396
CANBERRA		
Foster Care Program	7,030,234	6,405,235
Kids Friends	25,637	34,562
Kids In Focus	109,646	107,624
Mental Health	114,807	111,570
Transition Program For Adolescents	19,031	59,106
Supported Playgroups / Kids Time	25,488	24,472
Child Youth & Family Gateway	576,657	282,214
Program Support	18,127	-
Barnardos Child, Youth & Family Services	527,106	472,008
Friendly Landlord Services	553,255	484,473
Intensive Intervention Services	924,410	660,842
Network Coordination Inner North Gungahlin	117,141	128,462
Youth Identified Accommodation Support Program	302,883	150,782
Our Place (formerly YIEAP)	617,704	624,531
	10,962,126	9,545,881

**Unaudited Barnardos Australia Supplementary Information to the
Financial Statements for the Financial Year Ended June 30 2014. (Cont.)**

WELFARE CENTRES EXPENDITURE (DETAILED) (Refer to Note 6 of the Financial Statements)	2014 \$	2013 \$
PENRITH		
Disabled Adolescents Respite Enterprise (TEEPS)	275,420	402,074
Family Accommodation & Support (FAAS)	149,254	179,523
Family Support	515,280	551,732
Intake / Respite	15,867	22,872
Kids Friends	-	56,155
Kin Care	259,668	1,268
Temporary Family Care	513,454	714,747
Vacation Care	131,750	150,014
Youth Services	195,219	211,882
Wonderkids Activity Group on a Saturday (WAGS)	62,618	65,879
	2,118,530	2,356,146
SOUTHERN (QUEANBEYAN)		
Queanbeyan Family & Adolescent Counselling Service	184,843	178,956
Queanbeyan Kids Friends	-	38,210
Brighter Futures – Cooma	254,401	210,632
Queanbeyan Gatherings	136,112	162,711
Family Support	250,938	263,650
Family Accommodation & Support	104,108	82,907
	930,402	937,066
SOUTH COAST		
Kids Time Playgroups	265,515	261,582
Barnardos Early Years Home Support Service (BEYHSS)	200,743	192,795
Bundaleer Child & Family Community Development	159,001	216,121
Temporary Family Care (Extended Families)	887,627	717,492
Home Interaction Program for Parents & Youngsters (HIPPY)	165,427	170,181
Substance Use In Pregnancy and Parenting Service (SUPPS)	423,666	418,190
Intensive Family Support Service (IFSS)	257,751	270,218
Extended Family Support	256,002	149,313
Communities For Children	1,005,837	1,015,495
Aboriginal Community Resource Project	79,959	91,546
Kids Friends	-	43,783
Better Futures & Local Solutions	918,160	545,472
Early Intervention Program	-	44,553
Talking Realities	158,024	125,124
Illawarra Family Referral Service	1,227,326	1,046,610
	6,005,038	5,308,475
TOTAL CHILDRENS FAMILY CENTRES	23,221,963	22,141,964
SYDNEY – SOUTH EAST & NORTHERN		
Family Referral Service	2,455,284	920,433

Unaudited Barnardos Australia Supplementary Information to the Financial Statements for the Financial Year Ended June 30 2013. (Cont.)

WELFARE CENTRES EXPENDITURE (DETAILED) (Cont.) (Refer to Note 6 of the Financial Statements)	2014 \$	2013 \$
OUT OF HOME CARE		
FIND A FAMILY	12,880,489	11,118,260
NARANG BIR-RONG	1,442,311	1,430,616
HUNTER CENTRAL COAST	1,650,859	380,988
CENTRAL WESTERN	1,754,497	474,180
PROGRAM SUPPORT	272,503	155,741
FAMILY PRESERVATION & RESTORATION PILOT	-	536,068
WESTERN (PREVIOUSLY ORANA FAR WEST)		
Arts In The Dust	134,112	121,126
Family Support – Mudgee	280,450	297,380
Family First – Wellington	185,058	118,433
Family First – Gilgandra	277,579	317,650
Home Interaction Program for Parents & Youngsters (HIPPY)	44,953	-
Prison Parenting Program	94,484	99,395
Early Intervention Program	955,998	867,937
Intensive Family Preservation Service	-	384,026
Wellington Learning Centre	183,369	192,589
Adolescent Community Placement – Out-Of-Home-Care	153,239	270,199
Crisis and Short Term Care – Out-Of-Home-Care	89,433	-
Network Communities – Wellington	116,493	90,461
	2,515,168	2,759,196
RESEARCH, DEVELOPMENT & HEALTH PROJECTS	607,390	1,161,966
SYDNEY METRO		
Temporary Family Care	643,456	626,166
Yurungai Child & Family Services	724,778	707,916
Yurungai Learning Centre	230,092	232,815
Aboriginal Early Years Project	288,736	333,350
	1,887,062	1,900,248
YOUTH PROGRAMS		
Adolescent Services – Hohnen House	1,110,553	1,056,574
Kingston House	712,373	669,098
Post Release Options	-	200,801
Reconnect - Mudgee, Coolah & Rylstone	272,580	273,165
Reconnect - Wellington, Narromine & Gilgandra	194,949	253,391
Reconnect - Cobar, Warren & Nyngan	284,132	288,390
Reconnect - Marrickville & Canterbury	275,381	273,164
Streetworker	331,358	296,054
	3,181,326	3,310,637
TOTAL WELFARE CENTRES EXPENDITURE	51,953,312	46,377,944

Barnardos Australia Directory.

CHAIR

Gabrielle Trainor, LIB, SIA, (AFF)

DEPUTY CHAIRS

Sharyn Schultz, B.Ed (Adult Ed)

Jim Pearse, B. Social Work, BA (Sydney), BEc (QLD), MSc Health Economics (York)

HONORARY TREASURER

Michael Bencsik, BCom (UNSW), MBA (Macq), FCPA, FCCA (UK), F FIN, GAICD, JP (NSW)

OTHER DIRECTORS

Rosemary Howard, MBBS (Hons), FRANZCP, Cert in Child Psych

Abbey McKinnon, BA, LIB

Robert McGregor, AM, FCIS, BHA

Jane Paskin, BA LIB (Hons), Dip AICD, ASFA Accredited Investment Fiduciary.

Julie Pascoe, BA (Syd), Grad Dip Mktg, GAICD, AMSRS, QPMR

John Pittard, BSc. MAICD.

Rhonda Stien, MBA, (Macquarie), Master Social Work (Sydney) BA Social Work (Sydney).

Fran Waugh, GradCertTeaching (HE)(Sydney), BSW (UNSW), PhD (Sydney) or BSW (UNSW), PhD (Sydney).

EXECUTIVE OFFICERS

CHIEF EXECUTIVE AND WELFARE DIRECTOR

Louise Voigt, BSW, MSW

COMPANY SECRETARY AND SENIOR MANAGER, ADMINISTRATION

Patrick Kerlin, CA, B Bus, Grad. Dip.CSP, ACIS, MPS Social Work.

SENIOR MANAGERS

Auburn and Sydney South East & Northern
Australian Barnardos Recruitment Services

Canberra

Find A Family

Sydney Youth Services

Western

Penrith, Southern and Central Western
centres

South Coast and Hunter Central Coast

Sydney Metro Centre

Program Services

Program Services and Aftercare

Practice Development Unit

Fundraising and Marketing

Rosemary Hamill, B.Sc, CQSW, BSW.

Deborah Macmillan, BA Hons Social Work & CQSW
(MRCSA).

Annette Kelly-Egerton, B.A. (Psych), Grad. Dip.
Applied Child Psychology

Elizabeth Cox, B. Social Science

Lynn Casey, BSW. Hons, Mast. Soc. Admin

Jodi Burnstein, BA, LLB, Grad. Dip. Soc Science

Carol Lockley, BA (Hons) Social Work and CQSW
MSc Public Sector Management

Kerry Moore, B.AppSc OT, BA Social Work

Natasha Weir and Vivienne Freeman

Sue Tregeagle, B Soc Stud, Grad. Dip. Soc Admin,
PhD

Bill Hoyles, B. Ed (Hons), MA.

Wendi Keenan BA Social Work

Manisha Amin, B.Bus, MA Prof. Writing, PhD



Connect with us on  

barnardos.org.au

Head Office | 60-64 Bay Street Ultimo NSW 2007
GPO Box 9996 in your Capital City
DX11801 Sydney Broadway
Tel 02 9218 2300 | Fax 02 9281 0526