



EAGLES RAPS  
TOGETHER WE SOAR

# ANNUAL REPORT JUNE 2016





**EAGLES RAPS INC.  
PRESIDENT'S REPORT  
2015 – 2016**

What a year 2015/16 was!! At the end of 2015, winding up was looking like a very real prospect, but thanks to a handful of people that believe in the work that Eagles RAPS does, and the kids of Western Sydney, our fortunes changed dramatically in early 2016.

We once again received a welcome injection from the "Bobbo" cycling event thanks to the Rotary club of Ku-Ring-Gai.

Our good friend Dr. Jim Taggart OAM also jumped in and started the ball rolling for the 2016 fund raiser. As this was our second fundraiser held in April it is obvious that this event is going to be an annual one with a lot of guests on the night commenting on how good a night it was with the fun games and great entertainment. I cannot go past the fact that Mark "frosty" Winterbottom attended the night as our Ambassador and this in itself was very well received by all who attended.

Our WEB page has now been running for just over twelve months with a lot of people visiting and keeping themselves up to date on the comings and goings with Eagles RAPS. Scotty has done a great job in keeping our social media up to date with all the good news stories from the school. Our facebook page is well received with great posts about the achievements of the kids and great supportive comments from our fb friends

There are so many people who deserve a public thank you for the support and effort they have put in to Eagles to help make this group what it is today. There are too many people to mention them all, but I'm going to mention a few. Thank you to Sargent's Foundation, Blacktown Workers Club, Blacktown Rotary Club, Goodman

Foundation, KPMG, BNI, International Animal Health, CFNWS, Westpac, Sisters of Charity, Blacktown RSL Club and numerous extraordinary community members, with a particular mention to Rob Kemp, for their generous support. We would not be able to continue this work without them. Eagles RAPS Inc has truly arrived as a serious contender on the pathway of helping kids at risk and this has been made possible by the fantastic support we have received from all our friends.

As always, we are very grateful to Mayor Stephen Bali and Blacktown City Council for all their support, and the assistance they have given us. In the second half of 2015, Blacktown Council added funds to the Community Building Partnership grant that we received from FaCS and built us a brand new kitchen, and gave us new carpet and windows. The improvement in the look of the place as well as the functionality, has been enormous. We also thank the Hon Ed Husic MP for assisting us in obtaining Stronger Community Partnership funding from the Department of Infrastructure and Regional Development, which bought us new tables and chairs for the student.

I would also like to thank Sal and Scot for the effort they have put into the kids this year, helping them to achieve milestones they would not have without this guidance and support. I would also like to thank the Eagles RAPS Management Committee for their efforts in steering us in the right direction

Best regards,

Marten Wynd  
President  
Eagles RAPS Inc.



## THE COMMITTEE

### EXECUTIVE COMMITTEE



Marten Wynd – President



Kylie Henman – Secretary



Robyn Moir – Vice President



Mark Dent – Finance Manager



Sally Wynd – Service Manager

### MANAGEMENT COMMITTEE



Scott Dent – Education Programmes Manager



Cathy Dent



Jason Taggart



## SERVICE MANAGER'S REPORT

The past twelve months have been a roller-coaster ride, but fortunately we have ended on a high. We began the financial year feeling positive after having received funds in the beginning of 2015, however, just like El Nino, the currents changed, the drought set in and there was very little income in the second half of 2015. Thankfully, once again the "Bobbo" raised us much needed funds in March 2016 and our annual fund-raising event held in April at Lily's restaurant, was more successful than we could ever have imagined, with a large injection of funds from the "humble pie man", Sargent's Foundation, and donations and pledges from others coming from the evening. In June, Goodman Foundation also came on board as a sponsor and Westpac chose to support us again for another year.

### Financial Position

The Association ended the year with a surplus of \$19,726.12. The total income for the year was \$273,561.67 (\$304,655.65 in 2015). The majority of our funding (\$210,599.37) came from fund-raising, while we received \$22,955.00 in Gifts, \$30,224 in Grants, \$5,443.52 from sale of assets and \$1,098.68 from interest. A further \$3,229.09 was raised by facilitating courses through Learning Sphere. Grants received included: \$10,000 from Sisters of Charity; \$3,724.00 from Blacktown RSL Club as part of the Club Grants Scheme and was used to fix the musical instruments and pool tables; \$10,000.00 from Westpac Foundation, and \$6,500 from The Department of Infrastructure and Regional Development through the Stronger Communities Partnership (SCP) and supported by Hon. Ed Husic MP, Member for Chifley. The SCP funding was used to purchase badly needed new tables and chairs for the students.

Total expenses for the year were \$253,835.55 (\$214,601.30 in 2015). Our biggest expense was the Education programme \$179,242.49 (\$173,807.60 in 2015) and total services costs were \$217,171.03 (\$173,923.96 in 2015). Total administration costs were \$26,685.02 (\$32,509.03

in 2015) and this has reduced for the third year in a row which reflects a commitment to continuous improvement in the way things are done. Our administration costs represented 10.51% of the total expenses and 67.25% of these comprised audit fees, depreciation, insurances and training. Fundraising expenses were \$9,471.52 and financial expenses were \$507.98.

Total current assets at 30 June 2016 were \$162,920.25 (\$161,531.08 in 2015) and fixed assets were \$27,658.28 (\$7,935.09 in 2015). Cash at bank totalled \$117,394.11. The increase in fixed assets is primarily due to the purchase of a Suzuki Grand Vitara to replace the Toyota Camry which was in need of a new gear box and was sold for \$250.00. Depreciation for the year totalled \$3,735.97 and write-offs totalled \$69.38.

Total liabilities at 30 June 2016 were \$37,126.29 (\$35,747.05 in 2015) which was primarily made up of payroll liabilities of \$35,162.52.

Total Member's Funds at the end of the year was \$153,452.24 (\$133,726.12 in 2015)



## Education Programme

The Education Programme remains a dynamic programme and a particularly challenging one for Scott. I am fortunate in that the HSC does not change a lot from year to year and I retain the same young people for two years.

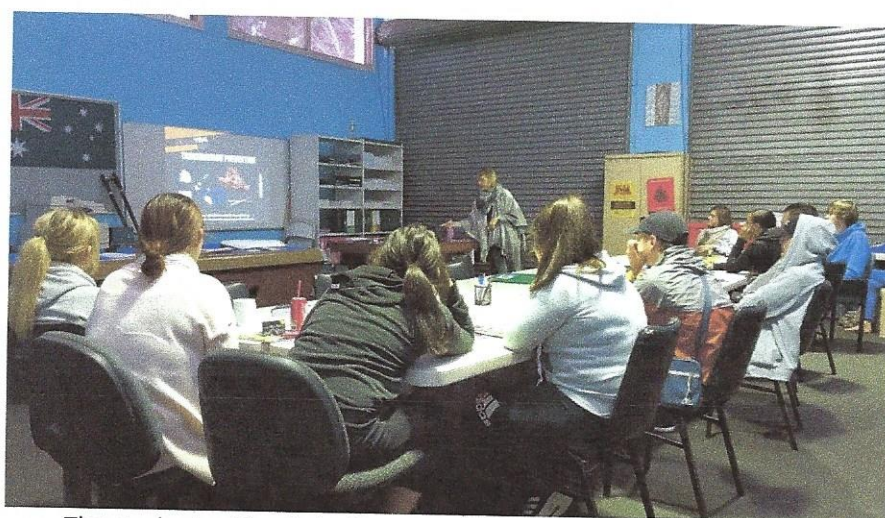


Scott on the other hand has a constant turnover of young people who are seeking their year 10 equivalent and he needs to be flexible enough to deal with the constantly changing dynamics. Thankfully, he is up to the challenge and the certificates that have been awarded over the past 12 months are evidence of his capacity to successfully work with these young people.



Over the past two years we have looked at different options of

creating sustainability for the Association and the education programme, but everywhere we have looked we have found more obstacles than solutions. We have carried out a lot of research and talked to a lot of people about the options of either becoming a Registered Training Organisation (RTO) or becoming an independent school. While either option would most probably provide us with the sustainability we are looking for, they would also, to a great extent, prevent us from doing the work we are currently doing with the young people. The restrictions that would be placed on us, and more to the point, on the young people, would mean that they would no longer have the flexible, self-paced learning centre that we provide, and that allows them to work through the issues they are facing in their lives while continuing their education. It is also very clear that over the past two years we have been able to formulate a far better education programme without the bureaucratic ties that can accompany government funding. We have been able to offer a much more holistic programme for the young people and the benefits they have received are obvious in their contentment in the programme, and the outcomes they are achieving.



The students attended a Hep C workshop and information session.



## Networks

OTEN-TAFE remains our major partner in delivering the education programme. The Outreach Department deserve a special mention as they are the first point of contact for the vast majority of our students. Sue, Nathan, Wallace and Kate are of immense assistance in making this very seamless for the young people. We thank them for their continued support. Many of our young people go on to complete further courses at OTEN-TAFE and we thank all staff involved in assisting these young people along their chosen pathways.

Since the establishment of Eagles RAPS Inc. in 1997, we have enjoyed a fantastic relationship with Blacktown City Council. Not only do we occupy their premises, but the assistance they give us in so many ways is invaluable to supporting the young people of the area. This year, we are very grateful for the new kitchen, windows, carpet and other renovations that they have completed for us. The young people love to cook in our new kitchen and it has made an amazing difference to the eagerness of our Food Technology students to create some fantastic lunches which they share with us. A very big thankyou to Mayor Stephen Bali and all the councillors and staff at Blacktown City Council.



Each year we are very grateful to Blacktown Rotary Club for a presentation of Certificates of Excellence that they make to a selection of our young people. This year certificates were presented to Kellyann Dubos, Shannon O'Connor and Jayden Robinson. Congratulations to the students and a very big thank you to Blacktown Rotary Club.



This year we ran several valuable workshops for the young people with the assistance of external personnel.

Aaron Sainsbury from Smartline Personal Mortgage Advisors has run regular workshops with the students in regard to money matters. Aaron has covered a variety of relevant subjects with the young people, such as buying your first car, the pitfalls of obtaining credit, etc. The young people are far better equipped to step into the outside world due to these workshops and we look forward to continuing these workshops into the future.



Money matters workshop with Aaron Sainsbury

The Department of Health ran Hepatitis-C workshops with the young people, and the reviews from the students were very positive. They had been very unaware of the dangers of Hep-C, and in particular the risk with tattooing and body-piercing and therefore benefitted greatly from the workshop.



As it was an election year, we introduced a session called E-time to our students. E-time consisted of spending an hour or so a day discussing how the government works and the election issues that were being discussed in the media.

As part of E-time, we were very fortunate to have Ms Fiona Keane, Liberal candidate for Greenway, and Hon. Ed Husic, Labour member for Chifley attend and answer students' questions.



Another of our very valued relationships is the one we have had for many years now with Rotary Club of Ku-Ring-Gai. Their assistance goes beyond the "Bobbo" (see more in Fundraising below), as they are often there for the little things which mean so much. It is without a doubt that we would not have survived this far without them.



## Fundraising

In November, 2015 we ran our first Trivia Night and for novices we did quite a good job, thanks to the assistance of the management committee and fund-raising board. Everybody had a lot of fun and we raised \$3,844.55 in ticket sales, sale of drinks and raffles, and a further \$1,750.00 in donations.

Positive relationships with the local schools are imperative to providing the best possible service to our young people and I must thank Scott for all the effort he has put in to developing these positive relationships. He has worked tirelessly with the schools to ensure the correct pathways for the young people and has been very successful in returning young people to mainstream school on many occasions. This is no doubt the most positive outcome the young people could have and we thank the schools for working with us to address this.

No single youth service can provide for all the needs of young people at risk or in crisis and we value the network of youth services in the area that provide us with referrals and to whom we refer young people. We continue to work closely with other youth services in the area and have a two-way referral process with many of them. The well-being of young people can be best catered to by a group of organisations, rather than one organisation trying to be the be all and end all of youth work. We appreciate the collaboration of all the other services that we continue to work with. We value the relationship with all other youth services and look forward to continuing to work with them.

We also owe a huge thank you to Adam Hasler who, on so many occasions, comes to our rescue when our technology has let us down. Adam is always very willing to come and fix whatever mess we have made of our computer system and donates his services to ensure we are back up and running as quickly and efficiently as possible.



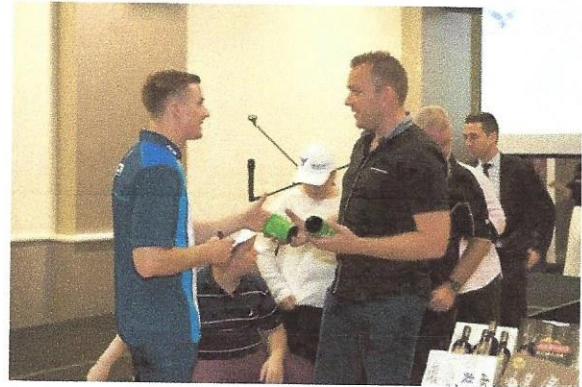




In March 2016, the committee once again made the trek to Turrumurra to assist in the marshalling of the Bobbin Head Cycle Classic (the "Bobbo"). It is something that our committee is always so willing to assist with as, not only does it raise funds, but it is a very well organised and enjoyable morning put together by the Rotary Clubs of Ku-Ring-Gai, St Ives, Turrumurra and Wahroonga. We are one of several charities that are the beneficiaries of the funds raised on the day, and we particularly thank the Rotary Club of Ku-Ring-Gai, for nominating us as a beneficiary, and for continuing to support us. This year we collected \$12,955.00 from the event.

Our fund-raising board and management committee pulled off another very successful fund-raising event at Lily's Restaurant, Seven Hills in April. The event was hosted by Tony Eades and Dr Jim Taggart OAM, and was attended by our ambassador Mark Winterbottom. Our thanks also go to the photographer on the night Julie Vella,

who has supplied us with some great memories (see next page).



The event was a success in every regard. The entertainment was great thanks to the wonderful talents of Rachel Aracan, Diva Snap Studio Dancers, Alyshia Alejandro and Rod Junor. The service at Lily's was excellent, as we have come to expect, and the people in attendance were there to have fun and assist us in fund-raising.



We raised approximately \$139,000.00 on the night, which included a \$100,000.00 donation from the Sargent's Foundation, \$5000.00 from International Animal Health and \$3000.00 from KPMG. International Animal Health, KPMG and BNI also committed to ongoing support of our One in a Million Campaign, and the Bottle'O Londonderry and KPMG sponsored the fund-raising evening at Lily's.





## THE FUND RAISING BOARD



Adjunct Professor  
Dr Jim Taggart OAM DBA JP



Joe Russo



David Pring



Tony and Maria Eades



Chief Inspector Gary  
Raymond— Retired



Cr Jacqueline Donaldson

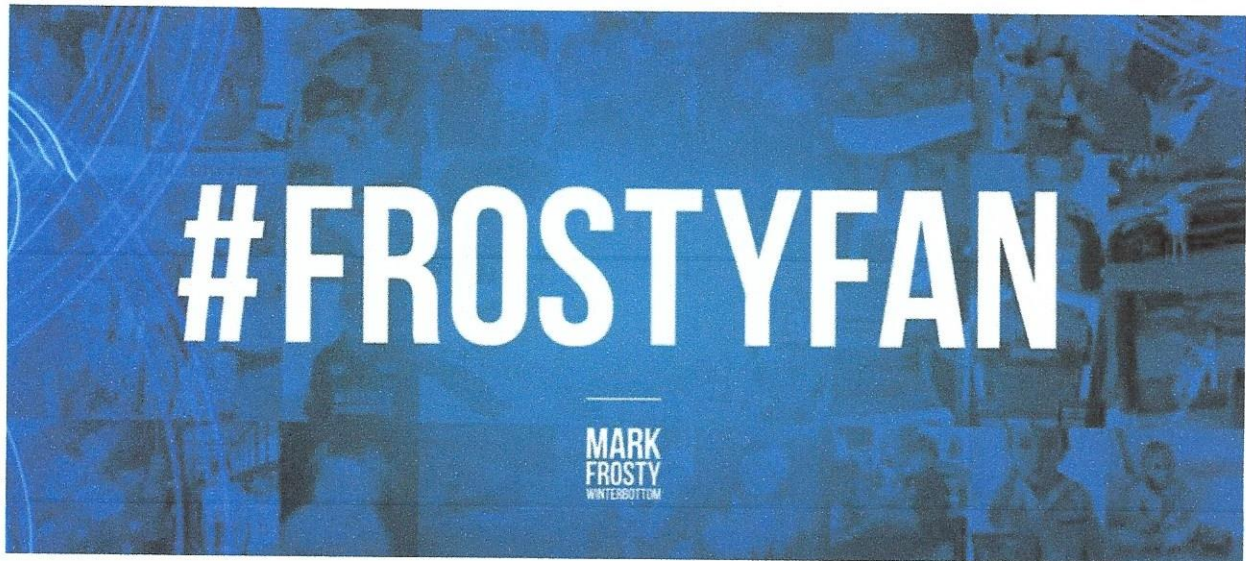


Manic



Shahzad Khan Tarakai





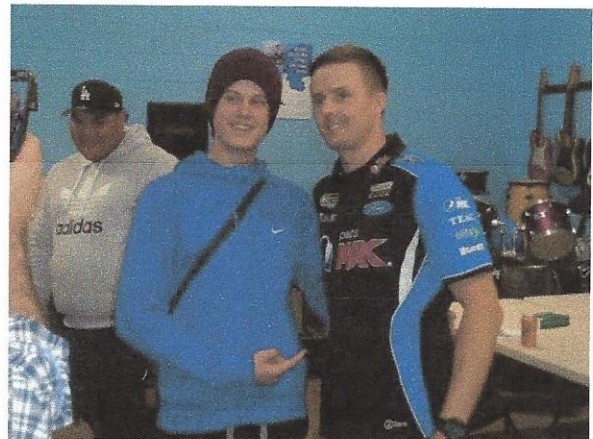
## MARK WINTERBOTTOM



On August 19, 2015, the students had their first visit from their new ambassador, Mark Winterbottom. He was in town for the races at Sydney Motorsport Park on the weekend of 22<sup>nd</sup> and 23<sup>rd</sup> August and called in for almost 2 hours to chat with the students.

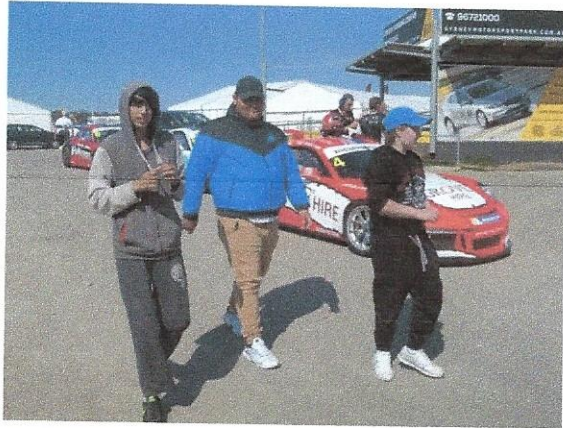
Our Food Technology students cooked up a mammoth feed for everybody present and I could not be more proud of the marvellous spread they created.

There was time for autographs and selfies and the students asked some very relevant and complex questions of Mark who fielded them well and answered them with honesty and a message of support and encouragement for the young people.



Mark also brought tickets to the races at Sydney Motorsport Park and rewarded some of the more studious students with free entry.





Mark's lovely wife, Renee greeted the young people at the Park and invited them into the garage to look through Mark's car. They even got to hold Mark's trophy, which they all thought was very special.

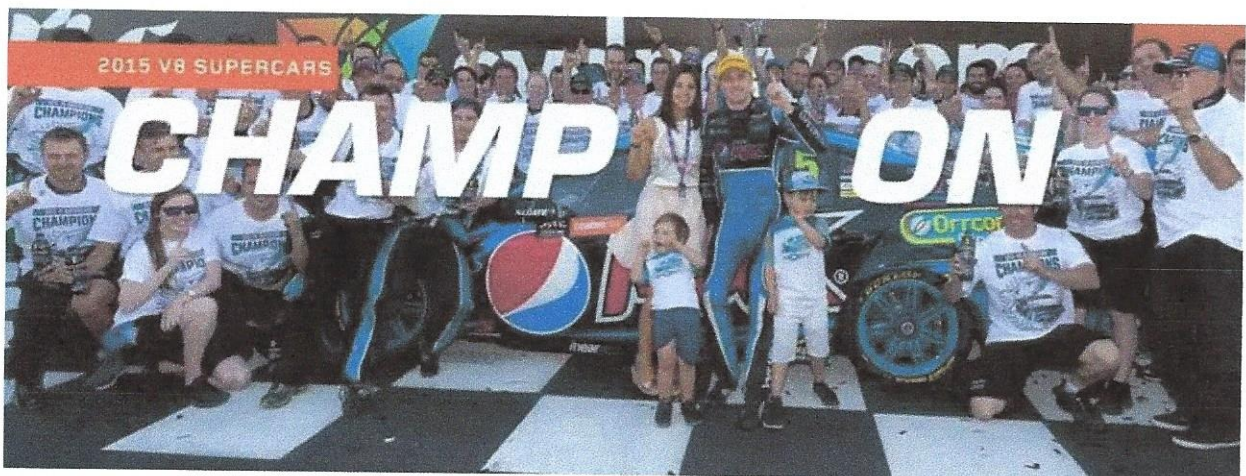


In April 2015, Mark returned and spent an hour at the youth centre with the students before joining us at the fund-raising event at Lily's, where he received a lot of attention, and assisted wherever he could in raising funds for the education programme, including a donation of a one-off framed item of Mark's Championship winning year.



Mark and Renee have assisted in many ways throughout the year and we were all extremely pleased and proud to see Mark win the Championship in 2015 and be able to put the Number 1 on his car in 2016. We wish him all the best and he can be assured that he has a few more passionate followers in Doonside than he has had on other years.

We cannot thank both Mark and Renee enough for their assistance.





## The Management Committee and Staff

I want to thank all the management committee, staff and friends of the management committee who have contributed to yet another successful year for Eagles RAPS Inc.

2017 will mark 20 years since the Association was formed and some of our committee have been around for almost as long. I want to thank my fellow-founding member, Marten for all the years of stress and woes, and of course, all the great rewards we have received in watching the young people transform their lives for the better. I also want to thank, in particular, Scott, who does a marvellous job in the other room, looking after his students and maintaining the administration side in connection to them.

Mark has done a marvellous job with the accounts over the last couple of years, but has been around to help since the beginning of the association and I often use Robyn as a reference and as a definition of reliability, as she is always there, and will always do what she says she is going to do.

And finally to our newcomers, Kylie and Jason, I say thank you for your time and efforts. I hope we do not destroy your wish to contribute to your community.

## Future Plans

We say it every year, and we will say it again. Sustainability is still our biggest priority. However, after experiencing the last couple of years, and despite the fact that they were extremely stressful ones, not knowing where the next dollar was

coming from and whether or not we would survive, I believe that the service we are now providing to the young people is the best it has been, and it can get better still.

Having removed the shackles of government funding, and being able to mould our programme to the young people present at the time, has helped enormously in retaining young people, and in having more successful transitions for them when they have completed with us. As much as we still do not have ongoing funds and we are constantly having to look for more, I believe the service we are providing is well worth the stress and effort.

When it comes to sustainability, I prefer to see to the sustainability of the young person, as a priority over the funds. I can sit in a gutter with no money in my pocket and I can still prevent a suicide, and that is where my focus should be.

Of course, you can always help them more with more dollars, but keeping them alive and giving them someone to trust is a good start.

So getting back to future plans, yes, sustainability is still on the agenda, but our future will be decided by the young people themselves in many ways.

I hope everyone will come along for the ride.

Sally Wynd  
Services Manager



## EDUCATION PROGRAMS MANAGER'S REPORT

### Introduction

2015 – 16 was a great year. Boosted and liberated by financial support from the corporate sector, we were once again able to deliver our education program with confidence, and a great positive energy and outlook.

We had a very successful year statistically, enrolments were up, we recorded no critical incidents with the student group and the vibrant, friendly and inclusive energy around the program was as good as it's been in my time at Eagles.

### Trends

We had a boost in numbers over this year, from a 10 year low of 69 students enrolled last year, we rose to 104 over the financial year. A significant increase in female enrolments is noted, after deliberation we can only put this down to chance, and the fact that 2 'girl only' schools in the recent area have found favour with our program.

The following can be said of our students for the year 2015 – 2016.

- 66 (64%) Female / 38 (36%) Male
- Average age at time of enrolment: 15
- Age Range 14-23
- Average period of engagement: 31 weeks
- Reasons for disengagement:
  - 14 (13%) Return to Mainstream School
  - 39 (38%) Course completion, Work / Looking for Work
  - 8 ( 7%) Unknown / Lost contact
  - 43 (41%) Still engaged
- 18 (17%) ATSI

compared to 2014-15, we have had a 51% increase in student population and a 9% increase in course completions (per capita), this can be attributed to the increase in client and community confidence that Eagles is sustainable a permanent option for students to achieve meaningful education outcomes.

### HSC Group

For the first time in my time at Eagles, 2015 saw no Eagles students sit HSC exams. This was once again a product of the uncertainty of the previous 18 months where we were hesitant to commit to long term placements. At the time of writing, however, we have 2 students attacking the HSC exams this year, and a massive group of 11 year 11 students.

The HSC component of our service is so important as, to the best of my knowledge, we are the only alternative setting which facilitates HSC level education. Our HSC students are an incredible group of young adults who have had significant interruptions to education but show such resilience and maturity to maintain high expectations and aspirations for themselves.

### Extracurricular

Students enjoyed our Christmas party in December 2015, it doubled as the 'grand opening' of our massively renovated main room including new kitchen, new floors, windows, modified bathroom and storage facilities.

Through Mark Winterbottom's ambassadorship of Eagles, we were able to take a group of students to the V8 Supercars, Sydney Motorsport Park Super Sprint at Eastern Creek in August. This was a huge highlight as 4 students on each day of the event (Friday - Saturday - Sunday), were able to experience something very new and exciting. 'Frosty' also popped in to the centre that week to meet the students and gave some inspirational advice to our group. It is so good to have Frosty's support, the students get regular video messages from him and it creates a real buzz around the place.

With our new commercial grade kitchen in place, the student group have been able to enjoy the culinary creations of their peers at regular intervals. We have a few HSC students doing food technology and there have been no complaints on cooking days. To compliment this we have also implemented the 'fruit bowl' this

year, encouraging students to improve their nutrition and all round health.

### **Rotary Awards**

Eagles were once again afforded the opportunity to award some of our students with Rotary Certificates for Excellence. Congratulations to Kellyann Dubos, Shannon O'Connor and Jayden Robinson for your excellent academic results but also the personal development that you showed, making you worthy of the award and the recognition that goes with it.

### **The Future**

2016 has already been an incredible year, enrolments growing, an extremely happy and productive student group, Eagles really is back to our glory days in the sense of academic results, but more importantly promoting positive social behaviours and community inclusivity.

We will continue to grow and evolve as the demand of our client group does, which at the moment looks like an increase in vocational course, as was the case 4-5 years ago. We also look forward to developing new relationships with apprenticeship and traineeship brokers and providers to ensure positive transitions are available for our graduates

### **Conclusion**

The Eagles Education Program is buzzing, a great group of young adults adopting winning ways philosophies, goals and behaviours. Thanks to the Eagles RAPS Inc. Management Committee for continued and unlimited support, and thank you so much to our supporters who make it possible for each and every Eagles student to turn around - at times - dire situations and get back to positive paths.

Scott Dent  
Education Programs Manager

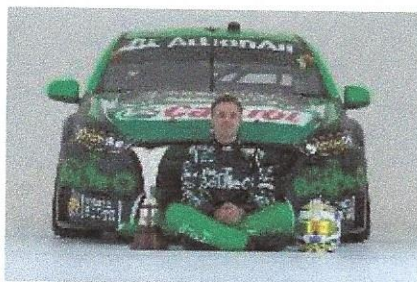
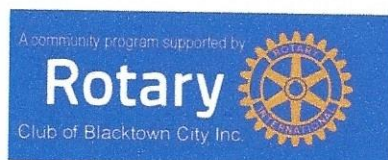




## OUR SUPPORTERS



Rotary  Club of Ku-ring-gai Inc.



**Blacktown Workers Club  
The Fittler family  
Robert Ivy  
Gailsusan Moore  
David Pring  
Judith Timms**

**Cr Kathleen Collins  
John Holland  
Rob Kemp  
Cr Alan Pendleton  
Renee Riley  
Susan Westbrook**

**And all those generous people who have donated time and/or services and have asked to remain anonymous.**

**We thank you one and all**



**EAGLES RAPS INC.  
FINANCIAL REPORTS  
FOR THE YEAR ENDED  
30 JUNE 2016**

**COMMITTEE'S REPORT**

Your committee members submit the financial statements of Eagles RAPS Inc. for the financial year ended 30 June 2016.

**COMMITTEE MEMBERS**

The names of committee members throughout the year and at the date of this report are:

Marten Wynd  
Mark Dent  
Jason Taggart

Robyn Moir  
Cathy Dent  
Sally Wynd

Kylie Henman  
Scott Dent

**PRINCIPAL ACTIVITIES**

The Principal Activities of the association during the financial year was to act as a suicide prevention agency.

**SIGNIFICANT CHANGES**

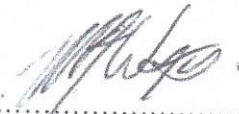
No significant change in the nature of these activities occurred during the year.


**OPERATING RESULT**


The Surplus from ordinary activities amounted to

\$19,726.12

Signed in accordance with a resolution of the Members of the Committee.

  
.....  
M. WYND – PRESIDENT

  
.....  
R MOIR- VICE-PRESIDENT

  
.....  
M.DENT – FINANCE MANAGER

# EAGLES RAPS INC

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2016

2015		Note	2016
\$			\$
	INCOME	1	
465.57	Discount Received		
3,500.00	Gifts		22,955.00
	Fund Raising Income		
50,778.24	Donations	184,530.65	
	Service Donations	2,278.00	
	Doonside Festival	792.16	
	Trivia Night Tickets	2,180.00	
	Trivia Night Raffle	1,560.00	
	Trivia Night Drink Sales	104.55	
	Major Fundraiser - Sponsorship	5,005.45	
7,904.15	Major Fundraiser - Tickets	3,654.56	
33,716.01	Major Fundraiser - Donations	10,494.00	210,599.37
205,059.00	Grants		30,224.00
1,232.68	Interest		1,098.68
-	Course Facilitation Fees		3,229.09
	Proceeds from Sale of Assets		5,443.52
2,000.00	Miscellaneous Income		12.01
<b>304,655.65</b>	<b>Total Income</b>		<b>273,561.67</b>
	COST OF GOODS SOLD		
-			-
<b>304,655.65</b>	<b>Gross Profit</b>		<b>273,561.67</b>
	EXPENDITURE		
	Service Expenses		
	Direct Services	347.73	
	Distance Education Expenses		
102.03	Cleaning	21.14	
18.14	Computer Software & Accessories	425.80	
235.26	Consumables	760.20	
5,080.90	Enrolment Fees	4,286.40	
1,534.64	Internet Usage	1,207.68	
	IT Service & Maintenance	1,280.00	
6.54	Postage		
999.29	Printing	839.67	

The accompanying notes form part of these financial statements.



**EAGLES RAPS INC**

**INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2016**

	Reference Material	57.28	
	Repairs & Maintenance	1,246.47	
580.32	Special Events	1,188.41	
2,409.87	Stationery	2,738.50	
3,072.50	Telephone	3,116.55	
45.45	Travel	-	
140,744.50	Wages & Salaries - Education Programme Employees	145,903.84	
13,510.43	Superannuation - Education Programme Employees	13,603.06	
524.24	Annual Leave Provision - Education Programme Employees	84.41	
3,056.18	Long Service Leave (Provision) - Education Programme Employees	2,247.31	
1,887.31	Leave Loading (Provision) - Education Programme Employees	14.77	
	Miscellaneous Expenses	221.00	
173,807.60			179,242.49
	Repairs & Maintenance Youth Centre		37,580.81
116.36	Youth Centre Improvements		
173,923.96	<b>Total Service Expenses</b>		217,171.03
	Fund Raising Expenses		
8,164.53	Trivia Night Expenses	941.09	
	Major Fundraiser Expenses	7,658.50	
	Doonside Festival	871.93	
8,164.53	<b>Total Fund Raising Expenses</b>		9,471.52
	<b>Administration Expenses</b>		
745.77	Advertising		
1,800.00	Audit Fees	1,800.00	
	Computer Software & Accessories - Admin	107.27	
3,910.21	Depreciation - Equipment	2,956.96	
145.87	Depreciation - Furniture & Fixtures	130.56	
897.15	Depreciation - Motor Vehicle	648.45	3,735.97
	Employment Expenses		
2,747.70	Wages & Salaries - Admin	3,450.00	
	Superannuation Expense - Admin	142.50	
235.69	Leave Loading		3,592.50
	Equip Other Written Off		69.38
	Furniture & Fixtures Written Off		-
9.55	Delivery Expense		
	Insurances		
2,589.11	Car Insurance	1,276.37	

The accompanying notes form part of these financial statements.

**EAGLES RAPS INC**

**INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2016**

1,536.82	Public Liability Insurance	1,412.62	
1,275.78	Professional Indemnity Insurance	1,059.36	
3,360.24	Worker's Compensation	<u>3,340.96</u>	7,089.31
104.55	Postage		110.00
204.12	Rent		277.13
65.91	Special Events - Admin		194.86
39.00	Stationery - Admin		127.27
516.00	Statutory Fees		54.00
1,440.91	Subscriptions and Publications		930.00
1,002.40	Telephone		955.98
4,200.91	Training		5,321.00
361.62	Travel Expenses - Admin		
1,085.43	Utilities: Electricity		892.10
	Vehicle Expenses		
1,618.65	Registration	1,034.47	
438.64	Repairs & Maintenance	190.78	
2,110.01	Motor Vehicle Expenses - Fuel	<u>1,225.25</u>	
<u>66.99</u>	Miscellaneous Expenses	<u>203.00</u>	
32,509.03	<b>Total Administration Expenses</b>		26,685.02
	<b>Financial Expenses</b>		
3.78	Bank Charges	2.95	
	Interest Expense	<u>505.03</u>	
<u>3.78</u>	<b>Total Financial Expenses</b>		<u>507.98</u>
<u>214,601.30</u>	<b>Total Expenses</b>		<u>253,835.55</u>
<u>90,054.35</u>	<b>NET SURPLUS</b>		<u>19,726.12</u>

The accompanying notes form part of these financial statements.



**EAGLES RAPS INC.**

**INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2016**

<b>2015</b>		<b>Note</b>	<b>2016</b>
<b>\$</b>			<b>\$</b>
43,671.77	ACCUMULATED SURPLUS AT THE BEGINNING OF THE FINANCIAL YEAR		133,726.12
90,054.35	PROFIT/LOSS FROM ORDINARY ACTIVITIES		19,726.12
133,726.12	ACCUMULATED SURPLUS AT THE END OF THE FINANCIAL YEAR		153,452.24

The accompanying notes form part of these financial statements.

# EAGLES RAPS INC

## BALANCE SHEET AS AT 30 JUNE 2016

2015		Note	2016
\$			\$
	<b>CURRENT ASSETS</b>		
22,470.09	Cash at Bank - CBA General Account		20,508.07
9,045.61	Cash at Bank - St George		55.07
90,263.30	Cash at Bank - Bendigo Project Account		26,422.97
23,068.84	Cash at Bank - Bendigo Salaries Account		33,763.04
9,891.48	Cash at Bank - CBA Gift		7,993.59
	Cash at Bank - Bendigo Gift		28,651.37
6,798.76	Prepaid Expenses		5,526.14
	Debtors		40,000.00
<u>161,538.08</u>	<b>TOTAL CURRENT ASSETS</b>		<u>162,920.25</u>
	<b>NON-CURRENT ASSETS</b>		
<u>7,935.09</u>	Fixed Assets		<u>27,658.28</u>
<u>7,935.09</u>	<b>TOTAL NON-CURRENT ASSETS</b>		<u>27,658.28</u>
<u>169,473.17</u>	<b>TOTAL ASSETS</b>		<u>190,578.53</u>
	<b>CURRENT LIABILITIES</b>		
<u>35,747.05</u>	Creditors and Accruals		<u>37,126.29</u>
<u>35,747.05</u>	<b>TOTAL CURRENT LIABILITIES</b>		<u>37,126.29</u>
	<b>NON-CURRENT LIABILITIES</b>		
<u>-</u>	Long Term Liabilities		<u>-</u>
<u>-</u>	<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>-</u>
<u>35,747.05</u>	<b>TOTAL LIABILITIES</b>		<u>37,126.29</u>
<u><b>133,726.12</b></u>	<b>NET ASSETS</b>		<u><b>153,452.24</b></u>
	<b>MEMBERS' FUNDS</b>		
43,671.77	Accumulated Surplus/Retained Profits		133,726.12
90,054.35	Surplus		19,726.12
<u><b>133,726.12</b></u>	<b>TOTAL MEMBERS' FUNDS</b>		<u><b>153,452.24</b></u>

The accompanying notes form part of these financial statements  
**EAGLES RAPS INC.**



Statement of Financial Performance for the year ended 30 June 2016		
	Note	2016
		\$
<b>Revenues</b>	1	<b>273,561.67</b>
Cost of Goods Sold		0.00
<b>Gross Profit</b>		<b>273,561.67</b>
<b>Expenses classified by functional activity</b>		
Youth Centre		37,580.81
Distance Education Centre		179,242.49
Client Direct Support		347.73
Fund Raising		9,471.52
Administration		26,685.02
Financial		507.98
		<b>253,835.55</b>
<b>Surplus from ordinary activities</b>		<b>19,726.12</b>

The accompanying notes form part of these financial statements

DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2016

The accompanying notes form part of these financial statements



	2015 \$	2016 \$	\$ Youth Centre	\$ Distance Education Centre	\$ Client Support	\$ Gifts	\$ Fund Raising	\$ Grants	\$ Admin	\$ Interest
Less Stock Written Off	0.00	0.00								
Less Closing Stock	0.00	0.00								
<b>TOTAL COST OF GOODS SOLD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS PROFIT</b>	304,655.65	273,561.67	0.00	5,507.09	0.00	22,955.00	208,321.37	30,224.00	5,455.53	1,098.68
<b>EXPENSES</b>										
<b>Service Expenses</b>					347.73					
Direct Expenses	0.00	347.73								
Education Programme Expenses										
Cleaning	102.03	21.14		21.14						
Computer Software & Accessories	18.14	425.80		425.80						
Consumables	235.26	760.20		760.20						
Enrolment Fees	5,080.90	4,286.40		4,286.40						
Internet Usage	1,534.64	1,207.68		1,207.68						
IT Service & Maintenance	0.00	1,280.00		1,280.00						
Postage	6.54	0.00								
Printing	999.29	839.67		839.67						
Reference Material	0.00	57.28		57.28						
Repairs & Maintenance	0.00	1,246.47		1,246.47						
Special Events	580.32	1,188.41		1,188.41						
Stationery	2,409.87	2,738.50		2,738.50						
Telephone	3,072.50	3,116.55		3,116.55						
Travel	45.45	0.00								
Wages & Salaries – Education Prog.	140,744.50	145,903.84		145,903.84						
Superannuation – Education Prog.	13,510.43	13,603.06		13,603.06						
Annual Leave (Provision) Ed. Prog	524.24	84.41		84.41						
Long Service Leave (Prov.) Ed. Prog	3,056.18	2,247.31		2,247.31						
Leave Loading (Provision) Ed. Prog.	1,887.31	14.77		14.77						
Miscellaneous Expenses	0.00	221.00		221.00						
Repairs & Maintenance – Youth Centre	116.36	37,580.81	37,580.81							
<b>Total Service Expenses</b>	173,923.96	217,171.03	37,580.81	179,242.49	347.73	0.00	0.00	0.00	0.00	0.00

The accompanying notes form part of these financial statements





	2015 \$	2016 \$	\$ Youth Centre	\$ Distance Education Centre	\$ Client Support	\$ Gifts	\$ Fund Raising	\$ Grants	\$ Admin	\$ Interest
Miscellaneous Expenses	66.99	203.00								
<b>Total Administration Expenses</b>	32,509.03	26,685.02	0.00	0.00	0.00	0.00	0.00	0.00	203.00	0.00
<b>Financial Expenses</b>										
Bank Charges	3.78	2.95								
Bendigo Bank Merchant Fees	0.00	505.03								
<b>Total Financial Expenses</b>	3.78	507.98	0.00	0.00	0.00	0.00	0.00	0.00	505.03	
<b>TOTAL EXPENSES</b>	214,601.30	253,835.55	37,580.81	179,242.49	347.73	0.00	9,471.52	0.00	507.98	0.00
<b>NET PROFIT</b>	90,054.35	19,726.12	-37,580.81	-173,735.40	-347.73	22,955.00	198,849.85	30,224.00	-21,737.47	1,098.68

The accompanying notes form part of these financial statements

**EAGLES RAPS INC.**

**Statement of Cash Flows for the year ended 30 June 2016**

	Note	2016 \$ Inflow (Outflow)
<b>Cash flows from operating activities</b>		
Cash receipts in the course of operations		\$226,202.41
Cash payments in the course of operations		-\$247,559.28
Interest Received		\$1,098.68
Interest Paid		\$0.00
<b>Net cash provided by operating activities</b>		-\$20,258.19
<b>Cash flows from investing activities</b>		
Proceeds from sale of equipment		\$6,250.00
Purchase of equipment		-\$23,337.02
<b>Net cash used by investing activities</b>		-\$17,087.02
<b>Cash flows from financial activities</b>		
Cash receipts from loans		\$0.00
Cash payments to loans		\$0.00
<b>Net cash provided by financial activities</b>		\$0.00
<b>Net increase in cash and cash equivalents</b>		-\$37,345.21
Cash and cash equivalents at the beginning of the financial year		\$154,739.32
Cash and cash equivalents at the end of the financial year		\$117,394.11
<b>Notes to the Statement of Cash Flows</b>		
<b>A Reconciliation of cash flows from operating activities with Operating surplus</b>		
Operating Profit		\$19,726.12
Non-cash flows in operating surplus		
Depreciation Motor Vehicle		\$648.45
Depreciation Furniture & Fixtures		\$130.56
Depreciation Equipment		\$2,956.96
Equipment Written off		\$69.38
Changes in assets and liabilities		
Gain on sale of assets		-\$5,443.52
Net increase in provision for Employee Entitlements		\$1,503.55
Donations in kind		-\$998.00
Increase in Debtors		-\$40,000.00
Increase in Prepaid Expenses		\$1,272.62
Decrease in Creditors		-\$1,825.31
Decrease in Accrued Expenses		\$1,701.00
<b>Net cash provided by operating activities</b>		-\$20,258.19
<b>B. Reconciliation of Cash</b>		
Cash at the end of the year is shown in the balance sheet		
Total Cash On Hand		\$117,394.11
<b>Cash and Cash equivalents at end of year</b>		\$117,394.11

The accompanying notes form part of these financial statements



EAGLES RAPS INC.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 30 JUNE 2015

**Note 1: Statement of Significant Accounting Policies**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Act NSW*. The committee has determined that the association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the *Associations Incorporation Act NSW*, the *NSW Charitable Fundraising Act and Regulations* and the following Australian Accounting Standards:

AAS 3	Accounting for Income Tax
AAS 5	Materiality
AAS 8	Events Occurring After Reporting Date
AAS 17	Accounting for Leases

No other Australian Accounting Standards, Urgent Issued Group Consensus View or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

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

The following material accounting policy, which is consistent with the previous period unless otherwise stated, has been adopted in the preparation of this financial report.

*Fixed Assets*

All Assets including Motor Vehicles, Furniture and Fixtures and Equipment are carried at cost, less, where applicable, any accumulated depreciation. The Toyota bus and the Toyota Camry were both sold this year and a Suzuki Grand Vitara purchased to replace the Camry. A gain of \$250 was made on the sale of the Camry and a gain of \$5,193.52 was made on the bus. The Suzuki was purchased for \$22,990.00. There has been minimal reduction in Furniture and Fixtures and Equipment which is primarily due to depreciation.

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

### ***Fixed Assets***

	<u>2016</u>	<u>2015</u>
Motor Vehicles	21,418.18	13,609.09
Less accumulated depreciation	<u>563.86</u>	<u>12,199.84</u>
	20,854.32	1,409.25
Furniture & Fixtures	4,673.08	7,544.19
Less accumulated depreciation	<u>4,429.54</u>	<u>7,170.09</u>
	243.54	374.10
Equipment – Other	51,226.25	61,336.34
Less accumulated depreciation	<u>44,665.83</u>	<u>55,184.60</u>
	6,560.42	6,151.74

### **Revenue**

Revenue from the sale of goods is recognised upon the delivery of the goods to clients. Interest revenue is recognised as received. Revenue from the rendering of a service is recognised upon the delivery of the service to the client. Government grants are recognised in the period to which the funding agreement relates. All revenue is stated net of the amount of GST.

### **Disposal of Surplus**

**Annual surplus:** Rule No 42 of the Association's Constitution prohibits the distribution of any surplus to Members. All income must be applied solely towards the promotion of the objects of the Association.

**Surplus on liquidation:** As required by the *Charitable Fundraising Act 1991*, the *Income Tax Assessment Act 1997* and the *Tax Ruling TR2000/12* and Rule No. 43 of the Constitution, any assets remaining upon the winding up of the Association must be applied to the objects or purposes for which they were raised.

### **Restricted/Unrestricted Funds**

Restricted Funds are funds received or reserves held that must be spent on the purpose for which they were received or are held. They comprise:

- Government funding and related interest that must be spent in accordance with the terms of a funding agreement.
- Donations and bequests where the donor indicates a preference for the use to which the funds are to be used.
- Donations received in response to specific purpose appeals.
- Provisions for statutory entitlements due to employees.

The Association received \$184,530.65 in cash donations and \$2,278.00 in donations in kind. It also received \$22,955.00 in gifts and \$30,224.00 in grants. Grants received were from:

- Sisters of Charity Foundation - \$10,000.00 – restricted to the costs of the education programme.
- Blacktown RSL Club - \$3,724.00 – restricted to expenditure on replacing/repairing pool tables and musical instruments.
- Stronger Communities Partnership – Commonwealth Department of Infrastructure and Regional Development - \$6,500.00 – restricted to purchasing laptops, printers, chairs and desks for the student's use.
- Westpac Foundation - \$10,000.00 – unrestricted funds.



Of the donations and gifts, \$10,000.00 was received from the Community Foundation of North Western Sydney. These funds were restricted to costs of individual students.

The Association has also been pledged \$40,000 from Goodman Foundation (debtors) to be restricted to costs associated with the education programme.

All other funds are unrestricted in that the management committee has discretion to spend them on purposes for which the charity is established.

### Taxes

**Income Tax:** Under the New Tax System, the Association was endorsed on 1 July 2000 by the ATO as an income tax exempt charity.

**Capital Gains Tax:** the Association, as a public benevolent institution, is exempt from capital gains tax under Section 50-5 *Income Tax Assessment Act 1997*.

**Stamp Duties and charges:** The Association, as a public benevolent institution and the holder of an Authority to Fundraise under the *Charitable Fundraising Act 1991* has a general exemption from paying stamp duty and charges under Section 275 of the *NSW Duties Act 1997*.

**Goods and services tax:** The Association, as a public benevolent institution, is registered for the goods and services tax (GST) applicable from 1 July 2000. The tax is paid on revenues from competitive commercial activities and sponsorship. Most input taxes charged are credited except for expenses related to non-creditable transactions. Note 4, revenues, costs and assets are recognised net of the amount of GST except:

- i) where the amount of GST incurred is not recoverable from the ATO, it is recognised as part of the cost of acquisition of an asset or as part of an item of cost; or
- ii) for receivables and payables which are recognised inclusive of GST.

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

### ***Fundraising Activities***

***Charitable Fundraising Act 1991:*** this Act and supporting Charitable Fundraising Regulation prescribe the manner in which fundraising appeals are conducted, controlled and reported in NSW. The amounts shown in Note 18 are in accordance with Authority Condition 7, which is issued to the Association under section 19 of the Act.

**Australian Charities and Not-for-Profit Commission (ACNC):** The Association is registered with the ACNC as a Deductible Gift Recipient with DGR Item 1 status.

**Donations:** are returned as income as and only when received at the Association's administration offices or deposited to the Association's bank account.

**Costs of fundraising:** costs used in Note 18 include all direct fundraising costs in accordance with the Act. The inclusion of indirect costs is discretionary but the management committee has chosen not to include these as fundraising costs. Indirect costs excluded, include overheads such as cost apportionment of rent, light and power, and insurance. Exclusion of the indirect costs decreases the cost of fundraising and increases the margins from fundraising shown in Note 18.

**Education cost allocation:** all fundraising activities are structured for dual purposes; to raise funds for expenditure on various services and to educate target groups, the Association and the services provided by the Association, which are themselves services.

**Member's Cost allocations:** no costs were attributed to Members.

**Donor acquisition:** no costs associated with donor acquisition are charged against fund-raising income.

**General fundraising:** Costs charged to general fundraising relate to the planning and development of fundraising activities. Revenue from unsolicited donations is credited to the Gift account and only solicited donations are credited to fund-raising revenue.

### **DONATED SERVICES**

Various services are donated to the Association. No assessment of the value of those services is included in the accounts.



**EAGLES RAPS INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Note 2: Revenue**

	Unrestricted Funds \$	Restricted Funds \$	2016	2015
<b>Operating Activities</b>				
Major Gifts	12,955.00	10,000.00	22,955.00	3,500.00
Grants		30,224.00	30,224.00	205,059.00
Fund Raising Events	23,790.72		23,790.72	41,620.16
Donations	184,530.65		184,530.65	50,778.24
Donations in kind	2,278.00		2,278.00	
Minor Interest Income	1,098.68		1,098.68	1,232.68
Course Facilitation Fees	3,229.09		3,229.09	465.57
Miscellaneous Income	12.01		12.01	
	227,894.15	40,224.00	268,118.15	223,534.64
<b>Non-Operating Activities</b>				
Gain on Sale of Assets	5,443.52		5,443.52	2,400
	233,337.67	40,224.00	273,561.67	225,934.64

**Note 3: Surplus from Ordinary activities**

Operating surplus from ordinary activities has been determined after

	Unrestricted Funds \$	Restricted Funds \$	2016
<b>Costs</b>			
Depreciation of non-current assets			
Motor vehicles	648.45		648.45
Equipment	2,956.96		2,956.96
Furniture & Fixtures	130.56		130.56
Total Depreciation	3,735.97		3,735.97
Equipment Written Off	69.38		69.38
Payment to auditors	1,800.00		1,800.00
Rental expense	277.13		277.13
Revenue and net gains			
Interest	1,098.68		1,098.68

**EAGLES RAPS INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Note 4: Cash Assets**

	Unrestricted Funds \$	Restricted Funds \$	2016
Cash at bank			
CBA – General account	7,961.50	12,546.57	20,508.07
St George Bank	55.07		55.07
Bendigo Bank – Project account	26,422.97		26,422.97
Bendigo Bank – Payroll Cheque a/c – Salaries	33,763.04		33,763.04
CBA – Gift account	7,993.59		7,993.59
Bendigo – Gift account	28,651.37		28,651.37
	<b>104,847.54</b>	<b>12,546.57</b>	<b>117,394.11</b>

**Note 5: Receivables**

	Unrestricted Funds \$	Restricted Funds \$	2016
Sundry Debtors			
	-	40,000.00	40,000.00
	-	<b>40,000.00</b>	<b>40,000.00</b>

**Note 6: Other Financial Assets**

	Unrestricted Funds \$	Restricted Funds \$	2016
Nil			

**Note 7: Other Assets (Prepayments)**

	Unrestricted Funds \$	Restricted Funds \$	2016
Prepaid Expenses			
Printing	19.07		19.07
Car Insurance	776.01		776.01
Public Liability Insurance	1,261.15		1,261.15
Worker's Compensation	2,336.99		2,336.99
Professional Indemnity Insurance	848.27		848.27
Rent	222.46		222.46
Vehicle Registration	62.19		62.19
	<b>5,526.14</b>		<b>5,526.14</b>



**EAGLES RAPS INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Note 8: Property, Equipment and Motor Vehicles**

	Unrestricted Funds \$	Restricted Funds \$	2016
Non-current			
Motor Vehicles			
Suzuki Grand Vitara	20,900.00		20,900.00
Less: Accumulated Depreciation	-45.68		-45.68
Box Trailer	518.18		518.18
Less: Accumulated Depreciation	-518.18		-518.18
Total Motor Vehicles	20,854.32		1,409.25
Furniture & Fixtures	4,673.08		4,673.08
Less: Accumulated Depreciation	-4,429.54		-4,429.54
Total Furniture & Fixtures	243.54		243.54
Equipment Other – At Cost	51,226.25		51,226.25
Less Accumulated Depreciation	-44,665.83		-44,665.83
Total Equipment Other	6,560.42		6,560.42
<b>Total Property, Equipment &amp; Motor Vehicles</b>	<b>27,658.28</b>		<b>27,658.28</b>

**Movements in carrying amounts**

	Motor Vehicles	Furniture & Fittings	Equipment Other
Balance at beginning of year	1,409.25	374.10	6,151.74
Additions	20,900.00	0.00	3,435.02
Disposals	-806.48	0.00	-69.38
Accumulated Depreciation	-648.45	-130.56	-2,956.96
<b>Carrying amount at end of year</b>	<b>20,854.32</b>	<b>243.54</b>	<b>6,560.42</b>

**Note 9: Financial Instruments**

No particulars required.

**Note 10: Payables**

	Unrestricted Funds \$	Restricted Funds \$	2016
Sundry Creditors	192.25		192.25
GST Liabilities	-2,002.40		-2,002.40
Payroll Liabilities	35,162.52		35,162.52
Accrued Expenses	3,773.92		3,773.92
	<b>37,126.29</b>		<b>37,126.29</b>

**EAGLES RAPS INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

*Note 11: Provisions*

	Unrestricted Funds \$	Restricted Funds \$	2016
Provision for Leave	30,236.40		30,236.40
	30,236.40		30,236.40

*Note 12: Other Liabilities*

	Unrestricted Funds \$	Restricted Funds \$	2016
Nil			

*Note 13: Allocated Reserves*

	Balance 30 June 2016	Net movement in Reserves
Nil		

*Note 14: Accumulated funds*

	Balance 30 June 2016
Accumulated funds for year ended 30 June 2016	
Accumulated funds at the beginning of the year	133,726.12
Operating profit	19,726.12
<b>Accumulated funds at the end of the financial year</b>	<b>153,452.24</b>



**EAGLES RAPS INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Note 15: Leases**

	Unrestricted Funds \$	Restricted Funds \$	2016
ERYC's Youth Centre			
Payable Not later than 1 year	277.13		277.13
	277.13		277.13

**Note 16: Interest Income**

	Unrestricted Funds \$	Restricted Funds \$	2016
Interest Income			
Trading Accounts			
CBA General Account	2.40		2.40
St George	4.57		4.57
Bendigo Bank Project Account	707.22		707.22
Bendigo Bank Salaries	336.55		336.55
CBA Gift Account	1.23		1.23
Bendigo Bank Gift Account	46.71		46.71
	1,098.68		1,098.68

**Note 17: Insurance Cover**

	Unrestricted Funds \$	Restricted Funds \$	2016
Insurance premiums paid			
Motor Vehicle Insurance	1,276.37		1,276.37
Public Liability Insurance		1,412.62	1,412.62
Professional Indemnity Insurance		1,059.36	1,059.36
Worker's Compensation		3,340.96	3,340.96
	1,276.37	5,812.94	7,089.31

**Note 18: Related Parties**

The names of the office-bearers who have held office during the financial year are: M Wynd, M Dent, R Moir and K Henman

Members of the management committee are not entitled and did not receive benefits during the year other than:

- Reimbursement of legitimate expenses of the running of the organisation, and
- Salaries paid for employment as per employment contracts.

There were no loans in existence during the year or at balance date that were made, guaranteed or secured by the Association to the management committee, their partners, relatives under their control or significant influence.

**EAGLES RAPS INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Note 19: Fundraising Appeals**

Details of aggregate gross income and total expenses in fundraising appeals

	Unrestricted Funds \$	Restricted Funds \$	2016	2015
<b>Details of aggregate gross income and total expenses in fundraising appeals</b>				
Gross proceeds from fundraising appeals			208,321.37	92,398.40
Less: Total costs of fundraising			9,471.52	8,164.53
<b>Net surplus from fundraising</b>			<b>198,849.85</b>	<b>84,233.87</b>

**Information on material matters**

Gross results, and the results of all appeals achieved the target returns under the *Charitable Fundraising Act*. The Annual Report discusses the operating facts, performance and strategies.

**Application of funds for charitable purposes**

During the year the Association achieved a net surplus of \$198,849.85 (2015, \$84,233.87) from fundraising activities defined under the *Charitable Fundraising Act*. All of these funds have been or will be expended in line with the objects of the Association

The Detailed Statement of Financial Performance details the expenditure.

**Fundraising appeals as classified by the *Charitable Fundraising Act* conducted during the financial year were:**

- Lily's Fundraising Evening
- Trivia Night
- Doonside Festival

Gifts of \$22,955.00 were raised.

**Gross comparisons**

A divided by B	A \$	B \$	Surplus \$	2016 %
Total cost of fundraising/Gross proceeds from fundraising	9,471.52	208,321.37	198,849.85	4.55
Net surplus from fundraising/Gross proceeds from fundraising	198,849.85	208,321.37	0.00	95.45
Total cost of services/Total expenditure	215,265.69	253,835.55	0.00	84.81
Total cost of services/Total Income received	215,265.69	273,561.67	0.00	78.69

**Specific appeal comparisons**(Total cost/Gross proceeds)

Major Fundraising Evening (Lily's)	7,658.50	24,159.50	16,501.00	31.70
Doonside Festival	871.93	792.16	-79.77	110.07
Trivia Night	941.09	3,844.55	2,903.46	24.48

**Gross comparisons including fundraising not covered by the *Charitable Fundraising Act* (includes unsolicited and members' donations and bequests).**

Total cost of all fundraising/Gross proceeds from all fundraising	9,471.52	233,554.37	224,082.85	4.05
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**EAGLES RAPS INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Note 20: Members**

	Unrestricted Funds \$	Restricted Funds \$	2016	2015
<b>Members</b>				
Donations by members			540.00	0.00
<b>Net surplus from fundraising</b>			<b>540.00</b>	<b>0.00</b>

**Note 20: Directors' and employees remuneration**

Staff are employed on individual management contracts, and under awards. Superannuation is paid in accordance with awards, management contracts or the superannuation guarantee legislation. Throughout the year the association employed eight people, three full-time and five part-time.

The number of contract and award employees whose total actual remuneration including superannuation fell within the following bands.

	2016	2015
\$0.00 to \$20,000	1	1
\$20,001 to \$40,000		
\$40,001 to \$60,000		
\$60,000 to \$80,000	2	2
<b>Total number of Employees</b>	<b>3</b>	<b>3</b>
<b>Total remuneration to these employees</b>	<b>\$149,353.84</b>	<b>\$143,492.20</b>

**EAGLES RAPS INC.  
DECLARATION BY PRESIDENT AND PUBLIC OFFICER  
IN RESPECT OF FUNDRAISING APPEALS**

**Declaration by the president of the governing body**

I, Marten Wynd, President and Public Officer of Eagles RAPS Inc. declare that in my opinion:

- a) the accounts give a true and fair view of all income and expenditure of Eagles RAPS Inc. with respect to fundraising appeals; and
- b) the balance sheet gives a true and fair view of the state of affairs with respect to fundraising appeals; and
- c) the provision of the *Charitable Fundraising Act 1991* and the regulations under that *Act* and the conditions attached to the authority have been complied with;
- d) the internal controls exercised by Eagles RAPS Inc. are appropriate and effective in accounting for all income received.

  
.....  
MARTEN WYND – Public Officer & President

Dated this 19th day of October 2016



**EAGLES RAPS INC**  
**STATEMENT BY MEMBERS OF THE COMMITTEE**


The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the policies outlined in The Statement of Significant Accounting Policies in the Notes To and Forming Part of the Accounts in the financial statements.

In the opinion of the Committee, the financial report as set out on these pages:

1. Presents fairly the financial position of Eagles RAPS Inc. as at 30 June 2016 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Eagles RAPS Inc, will be able to pay its debts as and when they fall due.

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

  
.....  
M. WYND – PRESIDENT

  
.....  
R. MOIR – VICE-PRESIDENT

  
.....  
M. DENT – FINANCE MANAGER

Dated this 19th day of October 2016

**EAGLES RAPS INC.**  
**INDEPENDENT AUDIT REPORT TO THE MEMBERS**  
**OF EAGLES RAPS INC.**

**Scope**

We have audited the financial report, being a special purpose financial report of Eagles RAPS Inc. for the year ended 30 June 2016 as set out on pages 2 to 24. The committee is responsible for the financial report and has determined that the accounting policies used and described in Note 1 to the financial statements which form part of the financial report, are appropriate to meet the requirements of the Associations Incorporation Act NSW and are appropriate to meet the needs of the members. We have conducted an independent audit of this financial report in order to express an opinion on it to the members of Eagles RAPS Inc. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for the purpose of fulfilling the requirements of the Associations Incorporation Act NSW. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respect, the financial report is presented fairly in accordance with the accounting policies described in Note 1, so as to present a view which is consistent with our understanding of the Association's financial position and performance as represented by the results of its operations and its cash flows. These policies do not require the application of all Australian Accounting Standards and other mandatory professional reporting requirements in Australia.

The audit opinion expressed in this report has been formed on the above basis.

**Qualification**

It is not practical for the committee to establish control over fund raising activities prior to their initial entry in the accounting records, nor is it practical to circularise possible contributors to confirm that all such monies have been received and recorded. The examination relating to fund raising activities was, therefore, limited to the amounts recorded in the books of the committee and we have accepted such amounts as being the total revenue received from fund raising activities conducted by the committee.

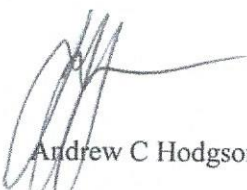


**EAGLES RAPS INC.**  
**INDEPENDENT AUDIT REPORT TO THE MEMBERS**  
**OF EAGLES RAPS INC.**

**Qualified Audit Opinion**

In our opinion, subject to the above qualification, the financial report presents fairly in accordance with the accounting policies described in Note 1 to the financial report the financial position of Eagles RAPS Inc. as at 30 June 2016 and the results of its operations for the year then ended.

**RNKL**



Andrew C Hodgson

Dated this 19th day of October 2016

**EAGLES RAPS INC**  
**CERTIFICATE BY MEMBERS OF THE COMMITTEE**

I, Marten Wynd, of 341 Blaxlands Ridge Road, Blaxlands Ridge, New South Wales, I, Robyn Moir of 14/10 Walker St, Werrington, New South Wales, and I, Mark Dent of 7 Olwen Place, Quakers Hill, New South Wales, certify that:

- a) We are members of the committee of Eagles RAPS Inc.
- b) We attended the annual general meeting of the association held on 19th October 2016
- c) We are authorised by the attached resolution of the committee, to sign this certificate.
- d) This annual report was submitted to the members of the association at its annual general meeting.

  
.....  
M WYND - PRESIDENT

  
.....  
R. MOIR - VICE-PRESIDENT

  
.....  
M. DENT - FINANCE MANAGER

Dated this 19<sup>th</sup> day of October 2016