

**AUSTRALIAN SALESIAN MISSION
OVERSEAS AID FUND**

ANNUAL REPORT

FOR THE YEAR ENDED

December 31, 2013



**Our Mission is to support the vocational teaching of
underprivileged young people in developing countries,
in order that they find employment
and become self-sufficient, contributing members of their nation.**



Building Construction students at Don Bosco Technical Training Centre, Comoro, Timor Leste.

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SALESIAN MISSIONS

(Salesians of Don Bosco)

Correspondence: P.O. BOX 264, ASCOT VALE, VIC. 3032 AUSTRALIA

Office: 3 Middle Street, ASCOT VALE, Vic. 3032 AUSTRALIA

Telephone: +61 3 9377 6060 or +61 3 9377 6000

Facsimile: +61 3 9377 6066 Email: salmiss@salesians.org.au

STATEMENT FROM THE GOVERNING BOARD

The Governing Board of the Australian Salesian Mission Overseas Aid Fund (ASMOAF) commends the Director and Office personnel on their work in 2013.

ASMOAF works in a very competitive environment. During the past year funds raised declined by 18 per cent, possibly due to changed economic circumstances of many of our donors.

The Board is very appreciative of the work of ASMOAF in supporting a range of education projects, enabling many economically poor young people to acquire employable skills.

The Annual Report is in the pages following.

Rev Fr Gregory Chambers, SDB

Chairman

May 16, 2014

REPORT BY GOVERNING BOARD

The Governing Board of the Australian Salesian Mission Overseas Aid Fund (ASMOAF) is pleased to present its report on the activities of the Fund, together with the Financial Report of the Fund, for the year ended December 31, 2013.

GOVERNING BOARD

Rev Fr Greg Chambers B Theol (MCD), BA (Monash) - Chairman
Rev Fr Bernard Graham MA (ACU), M Ed (ACU), Deputy Chairman
Rev Fr Peter Monaghan B Theol (MCD), Grad Dip of Spec. Ed (Vic College)
Rev Fr Anthony Quang B Theol (MCD), M Ed (ACU)
Rev Fr Mosese Tui B Theol (MCD)
Rev Fr Peter Rankin B Theol (MCD)

FINANCIAL PERFORMANCE

The operating result of ASMOAF for the year ended December 31, 2013 was an excess of payments over receipts of \$207,344.

PRINCIPAL ACTIVITIES

The principal activities of the Fund during the year were:

- the provision of financial assistance for ongoing projects in developing countries for the benefit of the underprivileged, especially the young; and
- the provision of aid directly to people in need of relief.

SIGNIFICANT CHANGES

There were no changes in the nature of these activities during the year.

In the opinion of the Governing Board, the accompanying financial report presents fairly, in accordance with Australian Accounting Standards and other mandatory professional reporting standards, the financial position of ASMOAF as at December 31, 2013 and its performance for the year ended on that date.

At the date of this statement, the Governing Board is of the opinion that there are reasonable grounds to believe that ASMOAF will be able to pay its debts as and when they fall due.

Signed this sixteenth day of May 2014, in accordance with a resolution of the Governing Board.



.....
Rev Fr Gregory Chambers
Chairman



.....
Rev Fr Anthony Quang
Provincial Economist

OVERVIEW

ASMOAF's mission is to support the vocational teaching of underprivileged young people in developing countries, in order that they find employment and become self-sufficient, contributing members of their nation.

The Salesians are working in 131 countries with a large contingent of 30,000 committed religious men, women, volunteers and others.

Salesian works include schools (academic, technical, agricultural), school luncheon programs, orphanages, workshops for unemployed youth, emergency programs and accommodation for street children, drilling for water, running dispensaries and providing assistance to the disadvantaged.

Aid and services are also provided directly to people in need of benevolent relief from human poverty, sickness or helplessness as a result of natural disasters such as typhoons, earthquakes, droughts and floods.

For the purpose of fundraising and financial accountability, donations are paid into a registered fund known as the AUSTRALIAN SALESIAN MISSION OVERSEAS AID FUND. This fund is owned by the Salesian Society (Vic) Inc. It has Australian Taxation Office approval for tax deductibility for donations given for the relief of poverty in developing countries.

The Provincial Council of the Salesian Society in Australia is the Governing Board of ASMOAF and is responsible for the administration of ASMOAF.

The ASMOAF Office is located at:

Salesian Province Centre
3 Middle Street
P O Box 264
ASCOT VALE Vic 3032

FINANCIAL SUMMARY

In 2013, ASMOAF raised \$1,914,521 for its overseas development work, a decrease of nearly \$410,000 (or 18 per cent) when compared with the previous year when total revenue raised, was \$2,324,180.

Total expenditure was \$2,121,865, an increase of more than \$135,000 (or 6.8 per cent) when compared to the previous year. Expenditure consists of transfers to overseas partners and various administrative costs.

\$1,006,258 was available at the end of the financial year for distribution in 2014.

A more comprehensive report is contained in pages 15-23 of this Annual Report.

THE GOVERNING BOARD

The Board met monthly during 2013. Board members serve in a voluntary capacity. They are:

Rev Fr Greg Chambers, B Theol (MCD), BA (Monash)
- Chairman

Fr Greg Chambers, Chairman, is an experienced secondary school administrator. He is a former Principal of the Salesian Colleges in Chadstone and Sunbury, Vic. and Dominic College Glenorchy Tas. He has a good understanding of projects in Samoa and Fiji which he visits on a regular basis.



Rev Fr Bernard Graham, M.A. (ACU), M.Ed. (ACU)
- Deputy Chairman

Fr Bernard Graham, Deputy Chairman, is Rector of the Salesian Province Centre, Ascot Vale, Vic and Youth Ministry Delegate for the Australian Pacific Province. He is a former Principal of St John Bosco College, Engadine NSW, Dominic College Glenorchy Tas and Nagle College Bairnsdale.



Rev Fr Peter Monaghan, B Theol (MCD) Grad Dip of Ed (Vic)

Fr Peter Monaghan is an experienced educator. Currently teaching at Salesian College Chadstone, Vic., he is a former Principal of Salesian College, Brooklyn Park, SA and former Rector of "Boys' Town" Engadine, NSW and Salesian College, Sunbury, Vic.



Rev Fr Anthony Quang, B Theol (MCD), M Ed (ACU)

Fr Anthony Quang is Provincial Economer (Executive Officer of the Salesian Society in Australia). He is Parish Priest of St Margaret Mary's Brunswick North, Vic and Editor of *Dan Chau* Magazine. He has made regular visits to ASMOAF-sponsored projects in Vietnam over the past ten years.



Rev Fr Mosese Tui, B Theol (MCD)

Fr Mosese Tui is the foundation Principal of the Don Bosco High School and Vocational Centre in Salelologa, Savai'i, Samoa. He is a former Principal of Don Bosco Technical Centre Alafua, Samoa and the Rector of the Salesian House of Studies in Suva, Fiji.



Rev Fr Peter Rankin, B Theol (MCD)

Fr Peter Rankin is Rector of the Salesian Theological College, Clifton Hill, Vic. He has extensive experience in both formal and non-formal education and community development and formation of Salesian personnel. He is a former Director of Don Bosco Youth Centre, Brunswick Vic. and a former Parish Priest of St John Bosco Parish Engadine NSW.



MEMBERS OF STAFF

Rev Br Michael Lynch, B Ec (Monash), M Ed (Harvard)

Br Michael Lynch is Director of ASMOAF. A former Principal of a University College and Secondary Colleges, he has been directly involved in overseas relief and development projects for the past 17 years.

Mrs Olga Elliott

Mrs Olga Elliott who has worked with ASMOAF for 34 years, has made a tremendous contribution to the efficient and smooth running of the office. Olga has been the Office Manager the past 15 years.

Mrs Tina Newton, B.Bus (Victoria University), Assoc. Dip Bus (Footscray IT)

Mrs Tina Newton is an Administrative Assistant who is now in her fourth year at ASMOAF. Her background and experience in both the corporate and voluntary sectors, has made her a valued member of the team.



From left: Mrs Olga Elliott, Br Michael Lynch and Mrs Tina Newton.

PROGRAM FUNDING

ASMOAF is a Trust Fund owned and operated by Salesian Society (Vic) Inc.

The Fund attracts the support of many donors in Australia. Total revenue for 2013 was \$1,914,521, a decrease of \$409,659 on donations received in the previous year - which is an 18 per cent decrease.

ASMOAF Fundraising 2010 - 2013

	2010	2011	2012	2013
Donors on database as at Dec, 31st	10,567	9,903	10,014	9,807
Receipts Issued	8,181	6,812	7,257	7,081
Funds Raised	\$2,547,428	\$2,059,466	\$2,324,179	\$1,914,521

Efforts have been made to increase the ASMOAF donor base, as many of our supporters are elderly. As the above figures illustrate, we have had limited success in this regard.

Funds are raised by requests via;

- The annual *Salesian Missions Newsletter*.
- Direct mail to supporters of specific countries e.g. Samoa, Solomon Islands, Timor-Leste, Ethiopia, Sudan.
- Appeals organised by supporters for a specific project.
- Appeals organised in schools.
- Special collections in parishes.
- Articles in the Salesian Bulletin and Catholic Press.

ASMOAF's Fundraising Policy specifies that fundraising activities;

- are carried out in an ethical manner; and
- comply with relevant laws.

A copy of the ASMOAF Fundraising Policy is available on request from the Salesian Missions Office.

APPEALS

In 2013, Appeals were conducted for:

- The educational work at Don Bosco Technical Centre Alafua, Apia, and Don Bosco High School and Vocational Centre in Salelologa, Savai'i, Samoa.
- The continuation of Salesian work in Timor-Leste: schools, orphanages, agriculture, self-help projects and School Luncheon Programs in Comoro, Fatumaca, Fuiloro and Laga.
- Sustaining the work of orphanages, the education of boys and young women and homes for the disabled in Vietnam.
- Support programs in South Sudan, Sudan and Ethiopia for orphans and displaced persons.
- Emergency Relief of food, clean water, medicine and shelter for Typhoon effected persons in the Philippines.

DONORS' WISHES

More than 90 per cent of the donations received by ASMOAF are earmarked for destinations specified by the donor.

Most donations are for the reduction of poverty through development via education in schools and vocational training centres, the provision of technical services and resources etc.

Donations are received from some donors for non-development activity, which, in our context is for religious purposes, such as the religious education and training of clergy and/or the building of churches.

ASMOAF has formalised its long standing practice regarding donations and has drawn up specific guidelines, which, in summary are;

- All donations are receipted.
- Donations for humanitarian relief and development are tax deductible.
- Funds received for religious purposes are clearly delineated and do not qualify for tax deductibility.
- Monies received for religious purposes are clearly delineated in ASMOAF financial documents and communications.
- ASMOAF will not accept or use donations for political purposes.
- Donor forms have a "box" to be ticked to indicate the intention of the donation.

PROGRAM ACTIVITIES IN 2013

The overwhelming majority of the projects supported by ASMOAF in 2013 were continuing projects. ASMOAF's partners are, in the main, Salesians or Salesian Sisters in the respective developing country. It is they who initiate projects in response to a specific local need or request and then organise the administration with local personnel.

The projects are mostly, schools, education centres for training in employment skills, orphanages, refuges for street children, medical clinics, health and nutrition centres.

Salesians responsible for these works request assistance from ASMOAF to help with the running costs and the provision of equipment and materials.

ASMOAF has a very close relationship with its partners:

1. Donors continued to support various Salesian projects in Cambodia, Ecuador, Ethiopia, Fiji, Guatemala, India, Kenya, Mongolia, Myanmar, Pakistan, the Philippines, Samoa, Solomon Islands, Sri Lanka, Sudan, Swaziland, Timor-Leste, Thailand and Vietnam.
2. ASMOAF supported programs conducted by the Salesian Sisters for the education of girls and the promotion of women in Samoa, Timor-Leste, India, the Solomon Islands and the Philippines.
3. Fr Greg Chambers (Chairman) and Fr Bernard Graham (Deputy Chairman) visited projects in both Samoa and Fiji. During these visits they received feedback on the projects and they offered advice in matters related to human relations skill development and educational administration.
4. Br Michael Lynch (Director) made two field visits in 2013;
 - Myanmar (October).
 - Timor Leste (November).

During these trips he met those in charge of the projects, discussed their achievements to date and challenges that could be foreseen. He also made suggestions on technical and procedural matters.

5. Overseas shipments in the year ended December 31 2013:
 - Six containers loaded with agricultural equipment, school furniture and classroom materials were freighted to Timor-Leste.
6. The Don Bosco Brunswick Opportunity Shop continued to provide school materials for Timor-Leste. The Opportunity Shop was set up by the Don Bosco Brunswick Foundation and ASMOAF and is staffed by 51 volunteers.

7. ASMOAF relies on the services of volunteers, one person provides valuable help with research and advice on policy matters; some organise fundraising activities; others help with the collection, packing and loading of school materials and other goods in containers for Timor Leste. To date there has not been an attempt to estimate the value of these services in monetary terms and to include the imputed figure in financial statements.
8. Visitors:

Ten overseas partners visited our office during 2013. They were:

- Fr Manuel Ximenes, Parish Priest, St John Bosco Parish, Laga, Timor Leste.
- Fr Jano Paulino Guterres, Provincial, Indonesia and Timor Leste.
- Fr Rafael Galve, Provincial, Don Bosco Technological Institute Boroko, PNG.
- Fr Mosese Tui, Principal, Don Bosco High School and Vocational Centre, Salelologa, Samoa.
- Fr Nick Castelyns, Rector, Don Bosco Technical Institute, Alafua, Samoa.
- Fr Chris Ford, Don Bosco Technical Centre, Alafua, Samoa.
- Fr James Kyaw Hoe, Vice Rector Salesian Community, Suva, Fiji.
- Archbishop Charles Bo, Yangon, Myanmar.
- Bishop James Thoppil, Kohima, Nagaland, India.
- Fr Felix Mellawararchy, Rector Parish Priest, Palliyawatta, Sri Lanka.

Whilst in Australia they sought information on matters pertaining to their local situation. They returned with a range of educational materials.

PROGRAM ACCOUNTABILITY

ASMOAF has high standards of accountability both in its domestic organisation and for overseas partners.

ASMOAF insists that overseas partners be accountable for funds they receive from its office. When money is transferred, an acknowledgment of receipt is required. Project reports are then requested at appropriate intervals, documenting project expenditure and identifying project outcomes.

CHILD PROTECTION

ASMOAF's Child Protection Policy has been approved by the Board. It has been implemented locally; each member of staff has a copy and the mandatory police checks have been completed satisfactorily.

All our overseas partners have been advised of the ASMOAF Child Protection Policy and its requirements for the safety and best interests of children;

- the rights of the child are paramount;
- compliance is mandatory; and
- the local Provincials of the Salesians and the Salesian Sisters will oversee its administration.

All ASMOAF's overseas partners are required to "sign off" on the Child Protection Policy as a condition of receiving ASMOAF funds.

Br Michael Lynch (Director) addressed the following on the Child Protection Policy;

- An international conference of Salesian Provinces in Hyderabad (India) on November 6 – 11, 2011. Participants included partners from India, Sri Lanka, Myanmar, Vietnam, the Philippines, Indonesia, Timor Leste, South Sudan, Sudan, Ethiopia and Kenya.
- The Timorese Salesian Leadership Team – Dili (Timor Leste) in July, 2012 and in November 2013.
- Myanmar Salesian Rectors at Anisakan in December, 2012 and in October 2013.

PRIVACY

ASMOAF is committed to protecting the privacy of donors and correspondents. Any information provided to us remains private and confidential. Our contact list is not rented, sold or exchanged.

GENDER EQUITY

ASMOAF is committed to a policy of equal opportunity in employment, and accepts that it has a responsibility to create an environment free of discrimination, victimisation, sexual harassment and vilification - in accord with the articles of the Victorian Equal Opportunity Act (1995) regarding staff appointments and management, and with the Salesian Society (Vic) Inc. Code of Conduct, Sex Discrimination and Harassment policies.

The principle of gender equity is also underlined in ASMOAF's Working Agreement with overseas partners with regard to the distribution of funds. (Our partners abroad are mostly Salesians [priests and brothers], Salesian Sisters and other Catholic Women's Congregations.)

Many of our projects, some of which are exclusively for women, are delivered by women with the assistance and participation of women in recipient communities.

DISTRIBUTION OF THE ANNUAL REPORT

A 'hard' copy of this report is sent to communities of Salesians and Salesian Sisters, Salesian schools, parishes, youth centres and hostels in Victoria, New South Wales, South Australia and Tasmania.

The report will also be available for download on the website

<http://www.salesians.org.au/missions>. A summary of the Annual Report will be published in the Missions Office Newsletter, 2014 which is mailed to all donors with a note indicating that, upon request, a full copy of the Report is available either by electronic mail or as a 'hard' copy.

ACFID

ASMOAF is a member of the Australian Council for International Development (ACFID), an association of non-government organisations in Australia working in the field of international aid and development.



ASMOAF is a signatory to the ACFID Code of Conduct which specifies standards in organisational integrity, governance, communication with the public, finances, personnel and management practice. Our financial reports comply with the standards set by the ACFID Code of Conduct. For further information the *ACFID Code* can be found at www.acfid.asn.au

ASMOAF reviews annually its compliance to the ACFID Code of Conduct principles and procedures.

COMPLAINTS

To date ASMOAF has not received any complaints on its aid and development program or in other aspects of its work. In accord with ACFID's Code of Conduct, ASMOAF has a Complaints Policy.

- Donors or others who wish to complain about any aspect of ASMOAF's management and procedures, should lodge the complaint in writing and forward it to the Chairman of ASMOAF's Governing Board;

The Chairman
ASMOAF Governing Board
Salesian Province Centre
P O Box 264
ASCOT VALE Vic 3032

- Complaints about perceived Code of Conduct breaches should directed to:

The Chairman
ACFID Code of Conduct
Locked Bag 3
DEAKIN ACT 2600

EXTRACTS FROM REPORTS RECEIVED

The following extracts have been taken from reports received from overseas partners in 2013.

Timor Leste

"The new Don Bosco Technical School at Maliana was opened in January 2014. Thank you to ASMOAF for helping set up the administration, construction of a piggery, building of a kitchen for the student boarding house and transporting goods from Dili."

Br Marcal Amaral Lopes, Principal Don Bosco Technical School, Maliana.

"In 2013, 68 students completed the Computer Skills Training course which is registered the Government's Regulatory Authority, SEPFOPE. I am pleased to report that more than 75 per cent of these students have obtained employment. On behalf of the young people, I thank ASMOAF for their support."

Sr Alexandrina Pinto, Salesian Sisters, Balide (Dili).

"ASMOAF's help with scholarships and school running costs has enriched our school community at Fuiloro. We have been able to repair the piggery roof, provide medicines for animals, install a submersible pump, purchase school materials and urgently needed office equipment. May God bless you and your collaborators."

Fr Jose Vattaparambil, Rector, Don Bosco Agricultural School, Fuiloro.

"The Maria Auxiliadora Medical Clinic, Venilale, appreciates the generosity of our friends in Australia. The Clinic serves the sub-district of Venilale. Our focus is on babies and children, patients with tuberculosis and other diseases, natural family planning and health education in schools and villages. In 2013 the number of patient consultations at the Clinic exceeded 6800. Thank you Salesian Missions Australia."

Sr Carolina Maria Correia, Salesian Sisters Medical Clinic, Venilale.

EXTRACTS FROM REPORTS RECEIVED - CONTINUED

Myanmar

"We are forever grateful to ASMOAF supporters who help us generously in our work for youth, they assist with; accommodation in hostels to enable students from distant villages to attend schools and vocational training centres, provision of educational materials, emergency relief for refugees and displaced persons in the northern regions."

Fr Maurice Vallence, Provincial, Salesian Provincial, Myanmar.

"Some of the assistance from Salesian Missions was used to set up a system of solar power in the students' hostel. The 'new' lighting system was a real eye-opener, not only for the students, but also for people in nearby villages. Funds were also used to make partitions in the Pha Latt School and to purchase school materials. Our sincere thanks."

Fr Alphonse Aung Naing Shwe, Rector, Pha Latt, Wa State, Myanmar.

Philippines

"Your assistance in the aftermath of Typhoon Haiyan was much appreciated. Money was used in the first instance for family food packs (rice, instant noodles, canned foods and water) and then for health and sanitation items (blankets, towels, slippers, mosquito nets and repellent, hygiene kits and cleaning equipment)."

Fr George Militante, Provincial, Cebu.

Ecuador

"Your support for our project GOLASO teenagers at risk, many of whom live on the streets, is most welcome. Based on sport (soccer), the project aims to provide education and training in decent human values such as acquiring healthy habits, autonomy and responsibility, personal development and motivation."

Fr Alfredo Espinoza Mateus, Salesian Vocational Fund, Quito.

EXTRACTS FROM REPORTS RECEIVED - CONTINUED

India

"The Salesians from the Mumbai Province express sincere thanks and appreciation to ASMOAF for their on-going support of our work with the education of marginalised youth, especially those from more remote villages and street children. We are aiming to help these youngsters complete their schooling and undertake training in skills that will enable them to obtain employment."

Fr Edwin D'Souza, Salesian Centre, Matunga (Mumbai).

"At Haryana, Salesians from the New Delhi Province are working with migrant children whose parents have come from other states to secure work in brickmaking factories. These people, however, work in hazardous conditions of high humidity, heat and dust and are paid low wages. The current project aims to help people identify their health needs and to provide proper medication. We also assist parents in realising the importance of education for their children and actively encourage their attendance at school and provide remedial education where needed. We thank ASMOAF for supporting this project."

Fr Jose Mathew, Treasurer, Salesian Brothers Society, New Delhi.

"With the great help we received from the Salesian Missions Office in Australia, we have been able to reach out to many thousands of poor and marginalised children and youth at risk. Our Don Bosco Child Labourers and School Drop-Out Project, based on UNESCO's Education for all Policy, is going well. It is a community oriented program offering education, skills training, job placement and career advice to young people. We are grateful to our Australian Benefactors."

Fr Antony Vailatt, Salesian Provincial House, Bangalore.

Ethiopia

"Our Salesian work for destitute youth and poor people is based in fifteen centres, of which thirteen are in Ethiopia and two in Eritrea. The projects include emergency relief centres, schools and hostels for street children. It has been a difficult year financially – there has been a decrease in donations and costs (especially food) have risen considerably. We appreciate very much the support of our friends in Australia. May God reward your generosity."

Br Cesare Bullo, Salesian Relief Program, Addis Ababa, Ethiopia.

INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2013

		2013	2012
		\$	\$
Notes	Revenue		
i	Donations and Gifts		
	-Monetary	1,743,326	1,927,724
	-Non-Monetary	0	0
ii	Bequests and Legacies	98,515	301,555
		1,841,841	2,229,279
iii	Grants		
	- AusAID	0	0
	- Other Australian	0	0
	- Other Overseas	0	0
iv	Investment Income	40,221	45,052
	Other Income	0	0
v	Revenue for International, Political or Religious Adherence Promotion Programs	32,459	49,849
	Total Revenue	1,914,521	2,324,180
	Expenditure		
	International Aid and Development Programs Expenditure		
vi	International Programs		
	- Funds to overseas projects	1,651,836	1,573,486
vii	- Program support costs	17,816	19,424
viii	Community Education	81,304	74,900
ix	Fund raising costs		
	- Public	42,320	41,060
	- Government, multilateral and private	0	0
x	Accountability and Administration	140,233	134,265
	Non-monetary Expenditure	0	0
	Total International Aid and Development Programs Expenditure	1,933,509	1,843,135
xi	International, Political or Religious Promotion Programs	188,356	143,755
xii	Domestic Program Expenditure	0	0
	Total Expenditure	2,121,865	1,986,890
	Excess/(Shortfall) of revenue over expenditure	(207,344)	337,290
xiii	Provision for Long Service Leave	0	0
		(207,344)	337,290
	Extraordinary Items		
	Funds available for future use at the beginning of the financial year	1,213,602	876,312
xiv	Funds available at the end of the financial year for future use	1,006,258	1,213,602

BALANCE SHEET AS AT DECEMBER 31, 2013

	2013	2012
	\$	\$
ASSETS		
Current Assets		
Cash and cash equivalents	1,006,258	1,213,602
Trade and other receivables	0	0
Inventories	0	0
Assets held for sale	0	0
Other financial assets	0	0
Total Current Assets	1,006,258	1,213,602
Non Current Assets		
Trade and Other Receivables	0	0
Other financial assets	0	0
Property, plant and equipment	0	0
Investment property	0	0
Intangibles	0	0
Other non-current assets	0	0
Total Non Current Assets	0	0
TOTAL ASSETS	1,006,258	1,213,602
LIABILITIES		
Current Liabilities		
Trade and other payables	0	0
Borrowings	0	0
Current tax liabilities	0	0
Other financial liabilities	0	0
Provisions	0	0
Other	0	0
Total Current Liabilities	0	0
Non Current Liabilities		
Borrowings	0	0
Other financial liabilities	0	0
Provisions	0	0
Other	0	0
Total Non Current Liabilities	0	0
TOTAL LIABILITIES	0	0
NET ASSETS	1,006,258	1,213,602
EQUITY		
xv Reserves	1,213,602	876,312
Retained Earnings	(207,344)	337,290
TOTAL EQUITY	1,006,258	1,213,602

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2013

	Retained Earnings	Reserves	Other	Total
Balance at January 1, 2013	1,213,602	0	0	1,213,602
Adjustments to equity due to adoption of new accounting Standards	0	0	0	0
Shortfall of Revenue over Expenditure	(207,344)	0	0	(207,344)
Other amounts transferred from Reserves	0	0	0	0
Balance at December 31, 2013	1,006,258	0	0	1,006,258

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2013

Bank Balance January 1, 2013	1,213,602
Debtors	0
Income for the year ended December 31, 2013	1,914,521
	3,128,123
Expenditure for the year ended December 31, 2013	2,121,865
Bank Balance December 31, 2013	1,006,258

TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE YEAR ENDED DECEMBER 31, 2013

	Cash available beginning of financial year	Cash raised during financial year	Cash disbursed during financial year	Cash available at end of financial year
Asia				
India	80,056	385,739	371,974	93,821
Timor Leste	364,031	493,078	495,636	361,473
Vietnam	62,445	236,810	258,056	41,199
Philippines	74,136	56,048	104,927	25,257
Pakistan	3,448	10,198	4,969	8,677
Myanmar	45,753	56,092	75,764	26,081
Indonesia	85	0	0	85
Sri Lanka	4,900	3,255	4,788	3,367
Thailand/Cambodia	1,625	6,125	6,118	1,632
Hong Kong	479	0	0	479
Mongolia	15,085	22,795	14,069	23,811
Africa				
Ethiopia	43,254	62,551	65,687	40,118
Mozambique/Congo	802	2,375	2,397	780
Tanzania/Zambia	23	490	502	11
Sudan	51,610	122,757	120,466	53,901
Swaziland	878	25,940	21,720	5,098
Kenya & Matercare	2,616	5,960	5,680	2,896
Madagascar	1	0	1	0
Central America				
Guatemala	2,444	5,970	843	7,571
Haiti Earthquake	227	10	1	236
South America				
Ecuador	5,370	7,610	7,386	5,594
Pacific				
Samoa	125,988	199,322	230,428	94,882
Papua New Guinea	63,354	3,020	40,324	26,050
Solomon Islands	4,857	25,290	18,606	11,541
Fiji	286	6,585	6,038	833
North of the Sahara				
Egypt	7	600	84	523
Emergency Fund	1,135	0	0	1,135
General Account	30,626	13,936	34,522	10,040
Development Assist Fund	9,965	0	9,965	0
Opportunity Shop	3	0	3	0
Bequests	135,561	98,515	159,664	74,412
Cagliero	11,894	11,639	16,487	7,046
Interest	39,984	40,221	44,760	35,445
Other Income	30,674	11,590	0	42,264
	1,213,602	1,914,521	2,121,865	1,006,258

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2013

Bank Balance January 1, 2013 1,213,602

Income for the year ended December 31, 2013

Breakdown in accordance with donations received and earmarked for Projects in various countries

Asia

India	385,739
Timor leste	493,078
Vietnam	236,810
Philippines	56,048
Hong Kong	0
Pakistan	10,198
Myanmar	56,092
Indonesia	0
Sri Lanka	3,255
Thailand/Cambodia	6,125
Mongolia	22,795

Africa

Ethiopia	62,551
Mozambique/Congo	2,375
Kenya & Materncare	5,960
Sudan	122,757
Swaziland	25,940
Tanzania/Zambia	490

Central America

Guatemala	5,970
Haiti	10

South America

Ecuador	7,610
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Pacific

Samoa	199,322
Papua New Guinea	3,020
Solomon Islands	25,290
Fiji	6,585

North of the Sahara

Egypt	600
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Development Fund	0
General Account	13,936
Opportunity Shop	0
Bequests	98,515
Cagliero	11,639
Interest	40,221
Other Income	11,590

1,914,521

3,128,123

Expenditure

2,121,865

Bank Balance December 31, 2013

1,006,258

EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2013

	Payments to Overseas Partners	Administration	Development & Education	Relief & Rehabilitation	Religious Purposes	Total
Asia						
India		0	162,685	147,042	8,946	318,673
Timor Leste		0	114,642	307,523	10,547	432,712
Vietnam		0	0	224,902	0	224,902
Philippines		0	56,642	24,377	17,716	98,735
Honk Kong		0	0	0	0	0
Pakistan		0	3,475	66	0	3,541
Myanmar		0	68,002	0	0	68,002
Indonesia		0	0	0	0	0
Sri Lanka		0	2	4,524	0	4,526
Thailand		0	0	0	0	0
Cambodia		0	5,440	0	0	5,440
Mongolia		0	10,878	0	0	10,878
Africa						
Ethiopia		0	3,000	53,931	0	56,931
Mozambique/Congo		0	2,314	11	0	2,325
Kenya & Matercare		0	4,931	0	0	4,931
Sudan		0	101,704	6,838	0	108,542
Swaziland		0	18,089	0	0	18,089
Madagascar		0	1	0	0	1
Egypt		0	0	0	0	0
Tanzania		0	48	0	0	48
Zambia		0	415	0	0	415
Central America						
Guatemala		0	8	0	0	8
Haiti		0	0	0	0	0
South America						
Ecuador		0	6,233	0	87	6,320
Pacific						
Samoa		0	204,320	0	92	204,412
Papua New Guinea		0	40,000	0	0	40,000
Solomon Islands		0	14,592	0	473	15,065
Fiji		0	5,116	0	0	5,116
Total Payments to Overseas Partners			822,537	769,214	37,861	1,629,612
(xvi) Emergency Fund		0	0	0	0	0
(xvii) General Account		5,217	824	28,460	95	34,596
(xviii) Bequests		0	0	0	147,842	147,842
(xix) Special Events		0	0	0	0	0
Opportunity Shop		0	3	0	0	3
(xx) Cagliariro		0	15,555	0	0	15,555
(xxi) Interest		0	0	0	2,558	2,558
(xxii) Development Assistance		0	9,965	0	0	9,965
(vii) Project Support Costs		17,816	0	61	0	17,877
(x) Administration		140,233	0	0	0	140,233
(viii) Community Education		81,304	0	0	0	81,304
(ix) Fundraising		42,320	0	0	0	42,320
Total Payments for the year ended December 31, 2013			286,890	848,884	188,356	2,121,865

Note: Expenditure by countries in Table of Cash Movements and Table for Expenditure by Countries do not correlate, as items (vii), (x), (viii) and (ix) Administration costs need to be considered.

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2013

i Donations - \$1,743,326

Funds amounting to \$1,729,720 were used for projects in Asia, Africa, Central & South America and the Pacific. \$13,606 was in the form of general donations.

ii Bequests and Legacies

\$98,515 was received in bequests for development purposes.

iii Grants

No Government or other grants were received by ASMOAF during 2013.

iv Investment Income

\$40,221 was received by ASMOAF during the year as interest on funds held.

v Revenue for International Political or Religious Adherence Promotion Programs

\$32,459 was received for religious purposes - specifically for the education and training of clergy and the building of churches.

vi International Programs

\$ 1,651,836 were allocated for development projects in the following regions: Africa, Asia, Central and South America, the Pacific.

vii Program Support Costs - \$17,816

\$17,816 was spent on costs associated with the monitoring of projects:

Salaries	8,802
Computer, Internet	3,062
Printing	394
Travel	5,558
	17,816

viii Community Education - \$81,304

Costs were incurred for :

Stipends	50,882
Salesian Bulletin	20,000
Newsletter	10,422
	81,304

ix Fund raising costs - \$42,320

All advertising in 2013 was public. The money was spent on fundraising material and advertisements aimed at securing support for development projects abroad.

Costs were incurred for:

Salaries	26,405
Newsletter Advertising	10,422
Printing	1,183
Postage	4,310
	42,320

x Accountability & Administration- \$140,233

Costs were incurred for:

Salaries	52,811
Stipends	9,625
Bank charges	2,743
Rental	31,600
Vehicle (inc. petrol)	6,995
Utilities	2,000
Printing	2,367
Postage	1,077
ACFID Subscription	8,658
Audit	6,200
Telephone	2,825
Stationery & Subscriptions	4,389
Computer, Internet	7,145
Professional Development	1,798
	<hr/>
	140,233

xi Expenditure on International Political or Religious Adherence Promotion Programs

\$188,356 was transferred for religious purposes, the education and training of clergy and the building of churches.

xii Domestic Program Expenditure

ASMOAF did not fund any domestic projects in 2013.

xiii Long Service Leave

Nil.

xiv Funds available for future use - \$1,006,258

\$1,006,258 is available for allocation during 2014.

xv Reserves

Other than the funds available for future use, no other reserves were created in 2013.

xvi Emergency Fund \$0

xvii General Account - \$34,596

Donations to General Missions were allocated in the following manner:

	Education & Development	Relief & Rehabilitation	Religious	Admin	Total
Cambodia	0	315	0	0	315
Ethiopia	0	384	0	0	384
Fiji	0	10,161	0	0	10,161
Kenya/ Egypt	10	10	0	0	20
India	316	4,458	95	0	4,869
Philippines	0	500	0	0	500
Samoa	498	10,132	0	0	10,630
South Sudan	0	2,500	0	0	2,500
Administration	0	0	0	5,217	5,217
	824	28,460	95	5,217	34,596

xviii Bequests - \$147,842

Bequests were distributed to the following countries in accordance with the directions of the bequest donors:

	Development	Religious	Total
India	5,486	20,366	25,852
Congo	0	1,130	1,130
Timor Leste	93,403	5,538	98,941
Ethiopia	0	300	300
Samoa	0	21,619	21,619
	98,889	48,953	147,842

xix Special Events

There were no special fund-raising events held during 2013.

xx Cagliero \$15,555

Funds raised for Cagliero assisted with the placement, transport and associated costs for the Cagliero Volunteer Overseas Project.

xxi Interest - \$2,558

Interest was allocated to the following expenses as follows:

	Development	Admin	Total
Fiji	1,000	0	1,000
India	1,021	0	1,021
Philippines	537	0	537
	2,558	0	2,558

xxii Development Assistance Fund

Funds were allocated in the following manner:

	Development	Admin	Total
Congo	3,425	0	3,425
Fiji	1,865	0	1,865
Solomon Islands	4,675	0	4,675
	9,965	0	9,965

Auditor

Mr Kevin F. Jones FCA, Chartered Accountant, of Tecoma Victoria, 3160 has been re-appointed auditor of the Australian Salesian Mission Overseas Fund for the year ending December 31, 2014.



SALESIAN MISSIONS

(Salesians of Don Bosco)

Correspondence: P.O. BOX 264, ASCOT VALE, VIC. 3032 AUSTRALIA

Office: 3 Middle Street, ASCOT VALE, Vic. 3032 AUSTRALIA

Telephone: +61 3 9377 6060 or +61 3 9377 6000

Facsimile: +61 3 9377 6066 Email: salmiss@salesians.org.au

STATEMENT BY THE GOVERNING BOARD

The Governing Board of the Australian Salesian Mission Overseas Aid Fund confirms that:

1. The Financial Statements, together with the notes to the statements, as detailed on pages 15-23.
 - (a) have been prepared in accordance with the Corporations Act 2001;
 - (b) comply with Australian Accounting Standards, the Corporations Regulations
 - (c) give a true and fair view of the Fund's financial position as at December 31, 2013 and of the Fund's performance as represented by the results of the fund's operations and its cash flows for the year ended December 31, 2013.
2. In the opinion of the Governing Board:
 - (a) the Operating Statement for the year ended December 31, 2013 gives a true and fair view of the income and expenditure of the Fund with respect to fundraising appeals;
 - (b) the Statement of Financial Position as at December 31, 2013 gives a true and fair view of the Fund's assets and liabilities as at that date; and
 - (c) there are reasonable grounds to believe that the Fund will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Governing Board at its Annual General Meeting held at Ascot Vale, Victoria on 16 May 2014.

Fr Gregory Chambers SDB
Chairman

Fr Anthony Quang SDB
Provincial Economist

KEVIN F. JONES FCA
CHARTERED ACCOUNTANT
A.B.N. 83 658 169 488

SUITE 5, 1579 BURWOOD HIGHWAY, TECOMA, 3160
P.O. BOX 104, BELGRAVE, 3160
TELEPHONE: (03) 9754 5455
FAX: (03) 9754 5433
EMAIL: kevin@kevinjones.com.au

Rev. Bro. Michael Lynch SDB
Australian Salesian Mission Overseas Aid Fund
P O Box 264
ASCOT VALE VICTORIA 3032

17th April 2014

Dear Bro. Michael,

2013 Audit Report

I, Kevin Francis Jones, Chartered Accountant of Suite 5, 1579 Burwood Highway, Tecoma, Victoria, have audited the Financial Report of the Australian Salesian Mission Overseas Aid Fund for the year ended 31st December 2013. That Report shows Total Equity of \$1,006,258

The Salesian Society Inc is responsible for the preparation and presentation of the Financial Report and the information contained therein.

I have conducted an independent audit of the Financial Report in order to express an opinion on it to the Salesian Society Inc and to Government Bodies requiring such an opinion.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the Financial Report is free of material misstatement.

My procedures included examination on a test basis of evidence supporting the amounts and other disclosures in the Financial Report and the evaluation of accounting policies.

These procedures have been undertaken to form an opinion as to whether, in all material respects the Financial Report is presented fairly in accordance with Australian Accounting Standards so as to present a view which is consistent with our understanding of the Fund's financial position and the results of its operations.

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Audit Opinion

In my opinion the Financial Report represents a true and fair view of the financial position of the Australian Salesian Mission Overseas Aid Fund as at the 31 December 2013 and complies with the format required by the ACFID Code of Conduct.

Yours faithfully

A handwritten signature in black ink that reads "Kevin F Jones FCA". The signature is written in a cursive style.

Kevin F Jones, FCA
CHARTERED ACCOUNTANT



Dressmaking Studies at the Salesian Sisters Training Centre Anisakan, Myanmar.