

**AUSTRALIAN SALESIAN MISSION
OVERSEAS AID FUND**

ANNUAL REPORT

FOR THE YEAR ENDED

December 31, 2015



**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.**



Students at Don Bosco Technical School,
Fatumaca, Timor Leste (Oct 2015).

CONTENTS

Statement from the Governing Board	1
Report by the Governing Board	2
Statement from the Director	3
Overview	4
Financial Summary	4
The Governing Board	5
Members of Staff	6
Financial Overview	7
Fundraising	8
Donors' Wishes	8
Program Activities in 2015	9
Program Accountability	11
Child Protection	11
Privacy	11
Gender Equity	12
Distribution of the Annual Report	12
ACFID	12
Complaints	13
Report Extracts	14
Income Statement for the Year Ended Dec. 31, 2015	17
Balance Sheet as at Dec. 31, 2015	18
Statement of Changes in Equity for the Year Ended Dec. 31, 2015	19
Table of Cash Movements for Designated Purposes for the Year Ended Dec. 31, 2015	20
Cash Flow Statement for the Year Ended Dec. 31, 2015	21
Expenditure for the Year Ended Dec. 31, 2015	22
Notes To and Forming Part of the Accounts for the Year Ended Dec. 31, 2015	23
Statement by The Governing Board	26
Kevin F. Jones 2015 Audit Report	27
Kevin F. Jones 2015 Audit Opinion	28



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 2015.

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
April 15, 2016

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, 2015.

GOVERNING BOARD

Fr Greg Chambers, B Theol (MCD), BA (Monash) - Chairman
Fr Bernard Graham, MA (ACU), M Ed (ACU), Deputy Chairman
Fr Phillip Gleeson, D Theol (MCD), B Ed (Tas), B Letters (Monash)
Br Michael Harris, Dip Art & Design (Swinburne and Prahran)
Fr Anthony Nguyen, B Theol (MCD), M Ed (ACU)
Fr Mosese Tui, B Theol (MCD)

FINANCIAL PERFORMANCE

The operating result of ASMOAF for the year ended December 31, 2015 was in excess of payments over receipts of \$216,248.

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, 2015 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 fifteenth day of April 2016, in accordance with a resolution of the Governing Board.



Rev Fr Gregory Chambers
Chairman



Rev Fr Anthony Nguyen
Provincial Economer

STATEMENT FROM THE DIRECTOR

2015 was another busy year for Salesian Missions Australia.

As a small agency we have a close affiliation with our donors and partners in the field. This helps build mutual understanding of expectations and outcomes.

In addition to their regular support, our donors responded to three natural disasters in 2015;

- the earthquake in Nepal in April 2015,
- the floods in Myanmar in July 2015, and
- the floods in Chennai in November 2015.

Our database of donors is still diminishing as many supporters are elderly. During the coming year we will seek advice on how we can better “market” ASMOAF in order to attract new donors.

In December, I participated in an international conference in Rome for National Directors of Salesian Missions. Our Office, though smaller, was commended for:

- its work in receiving and distributing funds for important work in developing countries;
- respecting the wishes of donors; and
- its efforts in promoting high ethical and professional standards with regard to accountability.

I am most appreciative of the support I receive from my two colleagues, Olga Elliott and Tina Newton

A more detailed account of our activities is provided in the pages following.



Br Michael Lynch
Director
15 April 2016

OVERVIEW

ASMOAF's mission is to support the vocational teaching of underprivileged young women, men, boys and girls 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 2015, ASMOAF raised \$2,033,801 for its overseas development work.

Total expenditure was \$2,250,049 which consisted of transfers to overseas partners and various administrative costs.

There was \$971,404 available for distribution in 2016.

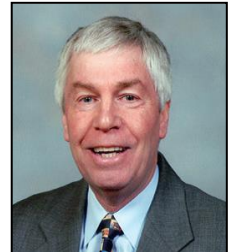
A more comprehensive report is contained in pages 17-25 of this Annual Report.

THE GOVERNING BOARD

The Board met monthly during 2015. Board members serve in a voluntary capacity. They are:

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.



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. He has visited ASMOAF sponsored projects in Fiji and Samoa.



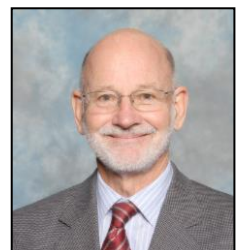
Fr Phillip Gleeson, D Theol (MCD), M Ed (ACU) B Letters (Monash).

Fr Phillip Gleeson is Rector and Dean of Studies of Don Bosco House, Clifton Hill, Vic and International Centre of Salesian Studies. He is a former Principal of Dominic College, Glenorchy, Tas. He has visited ASMOAF sponsored projects in Fiji and Samoa.



Br Michael Harris, Dip Art & Design (Swinburne)

Br Michael Harris is Bursar of the Salesian Community Lysterfield and a teacher at St Joseph's College Ferntree Gully, Vic. A former Director of Don Bosco Youth Hostel Brooklyn Park, SA, he has had extensive experience in the educational programs for of maladjusted adolescents and the supervision of staff. He has visited ASMOAF sponsored projects in Fiji and Samoa.



Fr Anthony Nguyen, 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.



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.



MEMBERS OF STAFF

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 19 years.

Mrs Olga Elliott

Mrs Olga Elliott who has worked with ASMOAF for 37 years, has made a tremendous contribution to the efficient and smooth running of the office. Olga has been the Office Manager for the past 17 years.

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

Mrs Tina Newton is an Administrative Assistant who is now in her sixth 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.

FINANCIAL OVERVIEW

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

ASMOAF attracts support from donors in all Australian States and Territories. Total revenue for 2015 was \$2,033,801, a decrease of \$801,164 on donations received in the previous year. This is mainly due to a decrease in bequests of \$585,758 from the previous year.

With regard to expenditure: There has been little variation over the years in the funds allocated for (i) development and education, (ii) relief and rehabilitation and (iii) religious purposes. Every effort is made to keep administration costs low.

	2012	2013	2014	2015
Donors on database	10,014	9,807	9,643	9,487
Receipts Issued	7,257	7,081	6,360	7,021
Funds Raised	\$2,324,179	\$1,914,521	\$2,834,965	\$2,033,801
Funds Transferred -				
Development & Education	\$899,786	\$848,884	\$1,314,100	\$862,130
Relief & Rehabilitation	\$669,770	\$797,735	\$885,588	\$898,159
Religious	\$143,755	\$188,356	\$146,892	\$160,488
Administration Expenditure	\$273,579	\$286,890	\$306,991	\$329,271
Total Expenditure	\$1,986,890	\$2,121,865	\$2,653,571	\$2,250,049

Many of our supporters are elderly. As the above figures illustrate, we have had limited success in increasing our donor database.

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, Myanmar, Nepal and Chennai.
- Fundraisers organised by supporters for a specific project.
- Fundraising activities in schools.
- Special collections in parishes.
- Articles in the *Salesian Bulletin* and Catholic Press.

FUNDRAISING

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.

In 2015, donors on our database were provided with an update on:

- The educational work at Don Bosco Technical Centre Alafua, Apia, and Don Bosco High School and Vocational Centre in Salelologa, Savai'i, Samoa.
- Salesian work in Timor-Leste: schools, orphanages, agriculture, self-help projects and School Luncheon Programs in Comoro, Fatumaca, Fuiloro and Laga.
- Salesian works in Vietnam: Orphanages, the education of boys and young women, homes for the underprivileged ethnic minority in Kontum, and emergency relief to the flood effected in the Thanh Hoa Province.
- Programs in South Sudan, Sudan and Ethiopia for orphans and displaced persons.
- Devastation caused by the earthquake in Nepal and the relief work undertaken.
- Emergency Relief work carried out in Myanmar after widespread flooding.

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 2015

The overwhelming majority of the projects supported by ASMOAF in 2015 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.

1. ASMOAF has a very close relationship with its partners. Donors continued to support various Salesian projects in:
 - Samoa – Don Bosco Technical High School in Salelologa and the Don Bosco Technical Centre in Alafua, which offers vocational education and trade training programs to prepare students for employment.
 - Solomon Islands – Don Bosco Technical Institute and The Salesian Sisters Hostel and Training Centre for young women in Henderson, also the Don Bosco Rural Training Centre in Tetere.
 - India – Support is given to '*Youth on the Streets*' programs, as well as to schools, technical institutes, training courses, orphanages, boys homes/hostels, women support groups, medical/rehabilitation centres and Child Assistance Centres in Bangalore, Mumbai, New Delhi, Chennai and Guwahati. Funds were also raised for Relief after the Chennai Floods in Nov 2015.
 - Timor Leste – Technical Schools in Comoro, Fatumaca, Maliana, Agricultural School at Fuiloro, High Schools in Comoro, Baucau and Venilale, Orphanages in Lospalos, Laga and Venilale. Maria Auxiliadora Medical Clinic Venilale, delivers medical services to the eight surrounding villages and runs education programs in family health.
 - Vietnam – Emergency Food Relief is provided along with support for various schools and the building of new homes for families belonging to minority tribal groups.
 - Ethiopia – Co-ordinated program of schools and emergency relief services from Addis Abeba. Don Bosco Youth Centre, Soddo in Ethiopia runs school holiday programs. Schools and communities continue to be supported with food/relief, medicine and training programs.

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, Mongolia and Vietnam.
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 visits in 2015;
 - Timor Leste (September)
 - Rome International Conference (December)

In September, Br Michael Lynch (Director) visited projects in Timor Leste. In December he participated in an International Conference of Directors of Salesian Mission Offices in Rome.

5. Overseas shipments in the year ended December 31 2015:
 - Eight containers loaded with agricultural equipment, donated 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 47 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 been no attempt to estimate the value of these services in monetary terms nor to include the imputed figure in our financial statements.
8. Visitors:

Visitors to our office during 2015, included:

- Fr Angel Fernandez Artime, Rector Major of the Salesians of Don Bosco.
- Fr Vaclav Klement, Salesian Regional for East Asia and Oceania.
- Fr Petelo Vito Pau, Rector, Alafua Samoa.
- Fr Chris Ford, Principal of Don Bosco Technical Centre, Alafua, Samoa.
- Fr Mosese Tui, Principal, Don Bosco High School and Vocational Centre, Salelologa, Samoa.
- Fr Virgilio do Carmo da Silva, Provincial, Timor Leste.
- Fr Antony Vailatt, Don Bosco Missions, Bangalore India.
- Fr Brian Diamond, New Delhi, India.

Whilst in Australia they sought information on matters pertaining to their local situation. They were provided with an update on the ACFID Code of Conduct requirements and ASMOAF policies (including Child Protection).

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.

The review of the policy, commenced in 2015, will continue in 2016.

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, which is mailed to all donors with a note indicating that, upon request, a full copy of the 2015 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.

We are committed to full adherence of the ACFID Code of Conduct.

COMPLAINTS

We welcome complaints to improve the way we work and help us to achieve better outcomes in the communities in which we work. In accordance with ACFID's Code of Conduct, ASMOAF has a Complaints Policy.

- Donors, partners or any beneficiary of ASMOAF projects 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

- Our Complaints Policy is on our website. Complaints about 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 2015.

Timor Leste

"We continue the process of "institutional reshaping" of the Agricultural Section that caters for students who have completed High School. This includes the renovation of existing buildings, roofing repairs, replacement of ceilings, repairs to the multipurpose hall, electrical rewiring, painting and the replacement of 345 glass windows. There is still more work to be done, however with the funds received from ASMOAF we have been able to achieve much. I am also pleased to report that we are producing a reasonable quantity of corn, which is used both for human and animal consumption and we milk three dairy cows daily. ASMOAF's support has been vital.

Fr Antonio Trans Pinto, Rector, Don Bosco Agricultural School, Fuiloro.

"During 2015 the Maria Auxiliadora Medical Clinic had in excess of 10,800 patient consultations, 50% greater than the previous year, we serve people in Venilale and eight surrounding villages. Our focus continues to be on babies and children, tuberculosis patients, treatment of diseases, natural family planning as well as health education programs in the local schools. ASMOAF's financial support has enabled us to pay staff, purchase medication, cover the cost of fuel for the vehicle and clinic maintenance. In addition we have welcomed the equipment and items such as bandages, gloves, gauze etc. sent in containers.

Sr Carolina M Correia, Co-ordinator, Medical Clinic Maria Auxiliadora, Venilale.

Don Bosco Technical Training Centre, Comoro, offers one-year courses in Automotive, General Construction and Office Administration to about 200 young adults, aged 18 to 25, of which approx. 40% are female. The students are from all districts. Most have had very limited educational opportunities; Don Bosco Comoro is providing them with the chance to acquire employment related skills. Upon completion of the course, of the course, about 35% return to their home villages and a reasonable number of the remainder secure employment in Dili.

Fr Manuel Pinto, Rector, Don Bosco Training Centre, Comoro.

There are currently 90 young women and men participating in the secretarial/computer course, although we only have 26 computers. The students are primarily from rural areas; they have come to Dili seeking employment and then realize that they need more work-related skills.

Sr Alexandrina Pinto, Don Bosco Skill Training Centre, Balide.

EXTRACTS FROM REPORTS RECEIVED - CONTINUED

India

The Mumbai Office has many projects 'on the go'. Bosco Gramin Vikas Kendra, a social service centre, at Khedgaon in Ahmednagar, has over the past year assisted young women to continue their education beyond high school. Courses are provided in tailoring, dressmaking, hairdressing and personal development. In addition the women were provided with a financial management overview as well as guidelines for 'running a home-based small business' including information on how to negotiate a bank loan. This has been a very successful venture.

Fr Edwin D'Souza, Don Bosco Matunga, Mumbai.

Don Bosco Gulbarga (Karnataka) reached out to more than 700 street children last year offering them 'On the street' classes, counselling, sporting activities and programs in de-addiction and motivation for the possibility of residential rehabilitation. The Don Bosco Boys' Home in Kollam (Kerala) provides accommodation and care for 150 destitute boys, some of whom are orphans and others from dysfunctional backgrounds. Don Bosco Prakashpalaya (Karnataka) is a regular K-12 school for the rural poor. The fee structure is very low; current enrolments are just under 700. These programs and others have been made possible with the help received from our friends in Australia.

Fr Antony Vailatt, Don Bosco Missions Procurator, Bangalore.

Samoa

Don Bosco Technical Centre has a broadly based curriculum, offering technical training programs. The basic trade's course provides an introduction to carpentry and joinery, welding and metal fabrication, plumbing, electrical and electronics and motor mechanics. Most of the 180 young men enrolled are from poor or socially disadvantaged backgrounds. An overwhelming majority of graduates secure employment; this indicates the success of the courses offered. ASMOAF funds were used to ensure the overall operation of the project, including staff training, wages, administration and workshop expenses.

Fr Chris Ford, Principal, Don Bosco Training Centre, Alafua.

In the past year there has been a significant increase in both girls and boys attending the school with total enrolments now just under 300. Our work experience program enables students to meet potential employers and use skills they have learned. The school is an important community centre in Salelologa, its used for meetings, conferences, on-going education, youth gatherings and sport.

Fr Mosese Tui, Principal, Don Bosco Technical School, Salelologa.

EXTRACTS FROM REPORTS RECEIVED - CONTINUED

Vietnam

Funds from ASMOAF transferred to Vietnam have assisted Salesians, local priests and the Sisters with several projects for poverty stricken people, including minority groups. In the flood affected Thanh Hoa Province, many homes were destroyed and possessions lost. Donors helped finance emergency relief: food, clothing, shelter, containers for water etc. A number of families from the under privileged ethnic minority Nguoi Thuong (mountain people) were helped to build their houses and given a cow. A six-month informal Home Economics Program for young women in the Phan Rang Province has been organised by the Salesian Sisters. Upon completion of the courses in sewing, dressmaking, cooking, hygiene and personal development, the majority of the young women return to their villages.

Fr Anthony Quang Nguyen.

Myanmar

Myanmar was hit with heavy monsoon rains in July and August, causing widespread flooding and devastation throughout the country. It demolished houses and destroyed paddy fields and other crops which will mean a shortage of food in the future. The Salesians of Don Bosco are assisting by cleaning water tanks and wells, clearing roads, re-building houses, and distributing food and medications to those severely affected by the floods.

Fr Charles Saw, Provincial.

South Sudan

The Cabra Schools in Wau Diocese are doing reasonably well despite the civil unrest in the country. We are very grateful to the Australian donors who help us keep the project flame burning. Sacrifices made by teachers are a key factor in the survival of the schools.

Mr Marko Anei Apath, Director, Cabra Academy.

With the widespread unrest, riots and overall insecurity, our focus in the Gumbo Parish has been to help Internally Displaced Persons. We are currently providing emergency accommodation for more than 2000: women, children and widowers from about 340 families. Breakfast for school children, medical care, milk for infants and school stationery are our priorities. We have been able to do this with the funds received from ASMOAF.

Fr David Tulimelli, SDB Parish Priest, Gumbo, Juba.

INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015

		2015	2014
		\$	\$
Notes	Revenue		
i	Donations and Gifts		
	-Monetary	1,896,392	2,089,913
	-Non-Monetary	0	0
ii	Bequests and Legacies	42,376	628,134
		1,938,768	2,718,047
iii	Grants		
	- Department of Foreign Affairs and Trade	0	0
	- Other Australian	0	0
	- Other Overseas	0	0
iv	Investment Income	23,277	22,158
	Other Income	0	0
v	Revenue for International, Political or Religious Adherence Promotion Programs	71,756	94,760
	Total Revenue	2,033,801	2,834,965
	Expenditure		
	International Aid and Development Programs Expenditure		
vi	International Programs		
	- Funds to overseas projects	1,760,289	2,212,804
vii	- Program support costs	25,644	17,672
viii	Community Education	89,995	81,343
ix	Fund raising costs		
	- Public	47,969	46,182
	- Government, multilateral and private	0	0
x	Accountability and Administration	165,664	148,678
	Non-monetary Expenditure	0	0
	Total International Aid and Development Programs Expenditure	2,089,561	2,506,679
	International, Political or Religious Adherence Promotion Programs Expenditure	160,488	146,892
xii	Domestic Program Expenditure	0	0
	Total Expenditure	2,250,049	2,653,571
	Excess/(Shortfall) of revenue over expenditure	(216,248)	181,394
xiii	Provision for Long Service Leave	0	0
		(216,248)	181,394
	Extraordinary Items		
	Funds available for future use at the beginning of the financial year	1,187,652	1,006,258
xiv	Funds available at the end of the financial year for future use	971,404	1,187,652

BALANCE SHEET AS AT DECEMBER 31, 2015

	2015	2014
	\$	\$
ASSETS		
Current Assets		
Cash and cash equivalents	971,404	1,187,652
Trade and other receivables	0	0
Inventories	0	0
Assets held for sale	0	0
Other financial assets	0	0
Total Current Assets	971,404	1,187,652
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	971,404	1,187,652
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	971,404	1,187,652
EQUITY		
xv Reserves	1,187,652	1,006,258
Retained Earnings	(216,248)	181,394
TOTAL EQUITY	971,404	1,187,652

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2015

	Retained Earnings	Reserves	Other	Total
Balance at January 1, 2015	1,187,652	0	0	1,187,652
Adjustments to equity due to adoption of new accounting Standards	0	0	0	0
Excess of Revenue over Expenditure	(216,248)	0	0	(216,248)
Other amounts transferred from Reserves	0	0	0	0
Balance at December 31, 2015	<u>971,404</u>	<u>0</u>	<u>0</u>	<u>971,404</u>

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015

Bank Balance January 1, 2015	1,187,652
Debtors	0
Income for the year ended December 31, 2015	<u>2,033,801</u>
	3,221,453
Expenditure for the year ended December 31, 2015	<u>2,250,049</u>
Bank Balance December 31, 2015	971,404

TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE YEAR ENDED DECEMBER 31, 2015

	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	72,029	389,158	409,702	51,485
Timor Leste	266,141	550,862	544,736	272,267
Vietnam	37,565	253,610	259,568	31,607
Nepal	0	132,429	62,687	69,742
Philippines	7,170	29,990	15,767	21,393
Pakistan	1,220	5,921	868	6,273
Myanmar	31,090	123,274	104,005	50,359
Indonesia	0	0	0	0
Sri Lanka	2,689	1,335	3,418	606
Thailand/Cambodia	5,721	17,205	19,575	3,351
Hong Kong	479	0	0	479
Mongolia	18,744	11,885	24,733	5,896
Africa				
Ethiopia	62,134	61,893	53,550	70,477
Mozambique/Congo	828	11,478	11,927	379
Tanzania/Zambia	8	3,170	2,238	940
Sudan	71,143	106,673	117,643	60,173
Swaziland	476	26,600	25,837	1,239
Kenya & Matercare	1,324	100	14	1,410
Madagascar	0	0	0	0
Central America				
Guatemala	5,943	3,721	7,044	2,620
Haiti Earthquake	0	0	0	0
South America				
Ecuador	4,643	4,535	5,858	3,320
Pacific				
Samoa	56,330	194,119	131,439	119,010
Papua New Guinea	26,013	80	2,022	24,071
Solomon Islands	42,274	11,406	30,886	22,794
Fiji	11,555	640	11,723	472
North of the Sahara				
Egypt	3,039	3,150	5,142	1,047
Emergency Fund	1,135	0	0	1,135
General Account	27,666	17,566	19,788	25,444
Bequests	388,216	42,376	314,005	116,587
Cagliero	1,983	7,348	2,810	6,521
Interest	40,094	23,277	63,064	307
	1,187,652	2,033,801	2,250,049	971,404

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015

Bank Balance January 1, 2015 1,187,652
 Income for the year ended December 31, 2015
 Breakdown in accordance with donations received and earmarked for Projects in various countries

Asia

India	389,158
Timor Leste	550,862
Vietnam	253,610
Nepal	132,429
Philippines	29,990
Pakistan	5,921
Myanmar	123,274
Sri Lanka	1,335
Thailand/Cambodia	17,205
Mongolia	11,885

Africa

Ethiopia	61,893
Mozambique/Congo	11,478
Kenya & Materncare	100
Sudan	106,673
Swaziland	26,600
Tanzania/Zambia	3,170

Central America

Guatemala	3,721
-----------	-------

South America

Ecuador	4,535
---------	-------

Pacific

Samoa	194,119
Papua New Guinea	80
Solomon Islands	11,406
Fiji	640

North of the Sahara

Egypt	3,150
-------	-------

General Account	17,566
Bequests	42,376
Cagliero	7,348
Interest	23,277

2,033,801

3,221,453

Expenditure

2,250,049

Bank Balance December 31, 2015

971,404

EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2015

	Payments to Overseas Partners	Administration	Development & Education	Relief & Rehabilitation	Religious Purposes	Total
Asia						
India		0	177,520	157,416	22,181	357,117
Timor Leste		0	136,697	319,143	17,846	473,686
Vietnam		0	0	223,175	0	223,175
Nepal		0	0	43,683	0	43,683
Philippines		0	5,534	8,510	0	14,044
Pakistan		0	19	0	0	19
Myanmar		0	53,395	32,821	100	86,316
Sri Lanka		0	2,024	1,260	0	3,284
Cambodia		0	18,189	0	0	18,189
Mongolia		0	23,027	0	0	23,027
Africa						
Ethiopia		0	0	44,667	0	44,667
Mozambique/Congo		0	11,583	0	0	11,583
Sudan		0	93,933	12,973	146	107,052
Swaziland		0	0	22,020	0	22,020
Egypt		0	4,690	0	0	4,690
Zambia		0	1,985	0	0	1,985
Central America						
Guatemala		0	6,510	0	0	6,510
South America						
Ecuador		0	5,017	0	190	5,207
Pacific						
Samoa		0	96,941	0	6,750	103,691
Papua New Guinea		0	2,010	0	0	2,010
Solomon Islands		0	11,159	16,653	972	28,784
Fiji		0	481	0	11,150	11,631
Total Payments to Overseas Partners		0	650,714	882,321	59,335	1,592,370
(xvi) General Account		0	1,337	15,839	91	17,267
(xvii) Bequests		0	207,857	0	101,062	308,919
(xviii) Cagliariero		0	2,221	0	0	2,221
(vii) Project Support Costs		25,644	0	0	0	25,644
(x) Administration		165,664	0	0	0	165,664
(viii) Community Education		89,995	0	0	0	89,995
(ix) Fundraising		47,969	0	0	0	47,969
Total Payments for year ended December 31, 2015		329,272	862,129	898,160	160,488	2,250,049

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

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2015

i	Donations - \$1,896,392	Funds amounting to \$1,879,066 were used for projects in Asia, Africa, Central & South America and the Pacific. \$17,566 was in the form of general donations, of this \$17,326 was for Development and \$240 was for Religious (Non Development) purposes.
ii	Bequests and Legacies	\$42,376 was received in bequests for development purposes.
iii	Grants	No Government or other grants were received by ASMOAF during 2015.
iv	Investment Income	\$23,277 was received by ASMOAF during the year as interest on funds held.
v	Revenue for International Political or Religious Adherence Promotion Programs	\$71,756 was received for religious purposes - specifically for the education and training of clergy and the building of churches.
vi	International Programs	\$ 1,760,289 was allocated for development projects in the following regions: Africa, Asia, Central and South America, the Pacific.
vii	Program Support Costs - \$25,644	\$25,644 was spent on costs associated with the monitoring of projects:
	Salaries	11,137
	Computer, Internet	5,304
	Printing	201
	Travel	9,002
		25,644
viii	Community Education - \$89,995	Costs were incurred for :
	Stipends	55,765
	Salesian Bulletin	24,000
	Newsletter	10,230
		89,995
ix	Fund raising costs - \$47,969	All advertising in 2015 was public. The money was spent on fundraising material and advertisements aimed at securing support for development projects abroad. Costs were incurred for:
	Salaries	33,410
	Newsletter Advertising	10,230
	Printing	603
	Postage	3,726
		47,969

x Accountability & Administration- \$165,664

Costs were incurred for:

Salaries	66,821
Stipends	9,625
Bank charges	4,144
Rental	33,200
Vehicle (inc. petrol)	5,008
Utilities	2,400
Printing	1,206
Postage	931
ACFID Subscription	10,802
Audit	7,000
Telephone	3,139
Stationery & Subscriptions	6,122
Computer, Internet	12,378
Professional Development	2,888
	<u>165,664</u>

xi Expenditure on International Political or Religious Adherence Promotion Programs

\$160,488 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 2015.

xiii Long Service Leave

Nil.

xiv Funds available for future use - \$971,404

\$971,404 is available for allocation during 2015.

xv Reserves

Other than the funds available for future use, no other reserves were created in 2015.

xvi General Account - \$17,267

Donations to General Missions were allocated in the following manner:

	Education & Development	Relief & Rehabilitation	Religious	Total
Bangladesh	0	1,376	0	1,376
Brazil	1,000	0	0	1,000
India	264	6,097	91	6,452
Samoa	0	6,000	0	6,000
Sri Lanka	0	1,740	0	1,740
South Sudan	0	610	0	610
Zambia	60	10	0	70
Administration	13	6	0	19
	1,337	15,839	91	17,267

xvii Bequests - \$308,919

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

	Development	Religious	Total
Ecuador	0	2,826	2,826
Ethiopia	0	15,158	15,158
Fiji	0	18,376	18,376
India	0	981	981
Guatemala	0	15,000	15,000
Samoa	120,000	0	120,000
Solomon Islands	0	10,011	10,011
South Sudan	0	3,500	3,500
Timor Leste	87,857	35,210	123,067
	207,857	101,062	308,919

xviii Cagliero \$2,221

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

Auditor

Mr Kevin F. Jones FCA, Chartered Accountant, of Mulgrave 3170, has been re-appointed auditor of the Australian Salesian Mission Overseas Fund for the year ending December 31, 2016.



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 17-25.
 - (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, 2015 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, 2015.
2. In the opinion of the Governing Board:
 - (a) the Operating Statement for the year ended December 31, 2015 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, 2015 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 April 15, 2016

Fr Gregory Chambers SDB
Chairman

Fr Anthony Nguyen SDB
Provincial Economist

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

164 WANDA STREET, MULGRAVE, 3170
P.O. BOX 147, SANDOWN VILLAGE, 3171
TELEPHONE: (03) 9547 4594
FAX: (03) 9546 0300
EMAIL: kevin@kevinjones.com.au

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

14th April 2016

Dear Bro. Michael,

2015 Audit Report

I, Kevin Francis Jones, Chartered Accountant of 164 Wanda Street, Mulgrave, Victoria, have audited the Financial Report of the Australian Salesian Mission Overseas Aid Fund for the year ended 31st December 2015. That Report shows Total Equity of \$971,404.

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.

.../2

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 2015 and complies with the format required by the ACFID Code of Conduct.

Yours faithfully



Kevin F Jones, FCA

CHARTERED ACCOUNTANT



Earthquake Emergency Relief, Kathmandu, Nepal. (May 2015)