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ACTIONAID AUSTRALIA ANNUAL REPORT 2013



**A WORLD
WITHOUT
POVERTY AND
INJUSTICE IN
WHICH EVERY
PERSON ENJOYS
THE RIGHT TO
A LIFE WITH
DIGNITY.**

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VISION

A world without poverty and injustice in which every person enjoys the right to a life with dignity.

MISSION

To work with poor and excluded people to eradicate poverty and injustice.

VALUES

Mutual respect

requiring us to recognise each person's innate worth and the value of diversity.

Equity and justice

requiring us to work to ensure equal opportunity for every person, irrespective of race, age, gender, sexual orientation, HIV status, colour, class, ethnicity, disability, location and religion.

Honesty and transparency

requiring us to be accountable at all levels to ensure the effectiveness of our actions and openness in our communications with others.

Solidarity with the poor

powerless and excluded will be the only bias in our commitment to the fight against poverty.

Courage of conviction

requiring us to be creative and radical, bold and innovative in pursuit of making the greatest possible impact on the root causes of poverty, without fear of failure.

Independence

from any religious or political affiliation.

Humility

in our presentation and behaviour, recognising that we are part of a broader alliance, all fighting against poverty.

CEO'S AND PRESIDENT'S MESSAGE

Welcome to our Annual Report for 2013, in which we share the achievements and challenges of the second year of our strategy, *Changing The Rules*.

From Isolio and Kieni in Kenya, where we promoted sustainable agriculture among women smallholder farmers, consumers, academics and government officials, to Oddar Meanchey in Cambodia, where we supported residents to diversify their crops, we enabled farmers – especially women – to improve agricultural techniques and yields, as well as make their voices and needs heard at local, regional and international levels.

THIS YEAR WE CONTINUED RESPONDING TO HUMANITARIAN CRISES WITH A PARTICULAR FOCUS ON PREVENTING AND RESPONDING TO VIOLENCE AGAINST WOMEN DURING CONFLICT AND DISASTERS. WE EMPOWERED WOMEN WHO ARE VULNERABLE TO VIOLENCE DURING DISASTERS TO IDENTIFY THE THREATS THEY FACE, AND TO MAKE THEMSELVES BETTER PREPARED TO RESPOND.



Archie Law
Executive Director



The Hon
John Dowd
AO QC
President

Our response to Typhoon Haiyan in the Philippines centred on building womens' leadership and ensuring that women were protected from violence. We also began a groundbreaking research project with the University of Sydney that will enable women survivors of violence in the Democratic Republic of Congo and Kenya to access justice. We are standing by women subject to the greatest human rights abuses of our time.

In 2013 we have been encouraging our fellow Australians to challenge the status quo and critically evaluate how their lives and choices affect people living in poverty. This year we made great progress towards improving awareness in Australia of unjust international tax systems and regimes that deny people living in poverty access to essential services such as education.

Our work this year took place against a backdrop of challenging external and internal factors. Externally, the global economic downturn left ActionAid facing a downturn in income, and so we adjusted our plans to reinforce our financial sustainability. This project included the sale of our premises to establish an investment fund to guarantee our future growth. Internally, we also faced challenges. Our staff have been stretched as we deliver ongoing programming on top of mobilising resources for our work and increasing our ability to demonstrate and celebrate our successes.

We thank our Board and staff members for their continued dedication and commitment, which is inspiring for all of us at ActionAid. Above all we thank our supporters for your continued commitment to ActionAid's work, to *Changing the Rules* and to enabling people living in poverty to enjoy human rights and justice.



Archie Law and ActionAid Ambassador Murray Cook meet a Cambodian farmer.
Photo: Charles Fox/ActionAid

STORY FROM

THE PHILIPPINES



HOLLY MILLER
MEDIA MANAGER*

*Deployed to The Philippines as Emergency Response Communications Advisor following Typhoon Haiyan

After Typhoon Haiyan, I met a 28-year-old woman named Imelda Bama. Imelda saved seven families after the storm, leading them out of their bamboo shacks and battling with them through knee-high water to safety, before making her way alone to Manila to pick up supplies.

She lost six baby cousins in the typhoon. "I can't believe they're gone" she told me.

Imelda and I are the same age. I listened to her tale in awe. I don't think I have ever been as inspired by anyone as I was by her. The determination in her voice and the smile that she gave me as she told her story made my heart swell.



Holly and Imelda Magali Delporte
Photo: ActionAid

STORY FROM

UGANDA



SALLY HENDERSON PhD
SENIOR PROGRAM
COORDINATOR

I remember meeting an ActionAid women's empowerment group in Katosir, Uganda. Sitting in the shade of their own grain store, we talked about Female Genital Mutilation (FGM).



Sally in Katosir Bishal Rana Magar
Photo: ActionAid

"WE FIGHT IT" they told me determinedly.

**"THEY DO IT IN SECRET,
IN THE FOREST
OVER THERE. IT'S SO
HARMFUL."**

The women performed a theatre piece for me – a man and his wife arguing, and the man saying

**"HOW CAN MY PROPERTY
ANSWER BACK?"**

The play showed the wife bringing in the members of her women's group and saving her daughters from a circumcision ceremony. It brought tears to my eyes to see the bravery of these women, and really brought home the importance of our work here.

STORY FROM KENYA



CAROL ANGIR
SENIOR PROGRAM
CO-ORDINATOR
ADDRESSING VIOLENCE
AGAINST WOMEN

I went back to the roots of my own work with ActionAid when I made a research visit to the coast of Kenya this year. The local women's group have managed to save around 30 girls from violence, child labour and early marriage. They greet each other jovially with Swahili words meaning 'Women, you are awake!'

They often take the girls into their own homes, getting them back to school and back to their families. When it comes time for rapists and attackers to come to trial, they sing and dance outside courtrooms to demand justice. Many are poor peasant farmers – but they save money every month just to help defend the rights of women and girls.



Sauti za Wanawake
Photo:Soren Bierregaard

STORY FROM INDIA



MARK CHENERY
HEAD OF COMMUNITY
ENGAGEMENT

In a remote Indian village, only accessible by boat, I sat huddled together on the concrete floor of a dimly lit community hall with a group of women. They told me that three years ago, most married women here were forced to stay inside their houses – locked away like prisoners. It was hard for me to imagine.

Yet here we were today, sitting in public and without a man in sight - apart from me.

They spoke of freedom. Of becoming leaders. Of proving to their men, as well as their daughters, that women have the brains and determination to make life better not only for themselves, but for their whole community.



Mark in India
Photo: ActionAid

STORY FROM FUNDRAISING

It takes more than organisation to fundraise. It takes passion, commitment and determination. That's why I was so impressed with how the Vietnamese community in NSW and WA rallied together to support families affected by the devastating typhoon that struck the Philippines last year.

They put on events and street collections to raise more than \$92,000 in NSW and \$21,000 in WA – phenomenal amounts.

"AFTER THE FALL OF SAIGON, THE FILIPINO GOVERNMENT AND PEOPLE OPENED THEIR HEARTS AND HOMES IN WELCOMING VIETNAMESE REFUGEES FLEEING THEIR COUNTRY BY BOAT."

said Thang Ha, the President of the NSW chapter of the Vietnamese Community in Australia.

I was so inspired to see the Vietnamese community come together to return the favour when it was most needed.



CALISTA HOLMES
DONOR DEVELOPMENT
MANAGER



Dr Thang Ha, President of the Vietnamese community in NSW, proudly holds the certificate given in recognition of the community's phenomenal fundraising efforts.
Photo: ActionAid

STORY FROM TAX POWER!

Last year I took part in ActionAid's Tax Justice campaign, which seeks to draw attention to multi-national corporations exploiting tax loopholes in poor countries, robbing them of much needed tax dollars that fund education, health and other essential services. The stunt we used to generate interest in the traditionally unsexy topic of tax was a 'Pop-up tax haven' on Bondi Beach.

With plastic palm trees and bags filled with fake money we turned the iconic beach into a tax dodger's paradise! We got some great images and a buzz on the day, but there is still a long way to go in bringing about tax justice for people living in poverty around the world.



WILLIAM GRAY
COMMUNITY
ENGAGEMENT
OFFICER



Tax Power on Bondi Beach
Photo: Jordan Byron/ActionAid

STORY FROM

OCCUPIED PALESTINIAN TERRITORIES



GRACE NICHOLAS
SENIOR
PROGRAM
COORDINATOR

I visited the occupied Palestinian territories earlier this year and met a group of women who don't seem to know the meaning of self-pity.

They live in tents on a desert hilltop called Susiya in the south of Hebron, because the authorities will not allow them to build permanent homes. Their primary school is a demountable classroom which, until this year, only catered for children up to Grade 5. After that, the children had to walk for two hours, past hostile Israeli settlements and through military checkpoints, to reach the nearest school. None of the 10 women I met, even the 14-year-old girl next to me, have an education beyond this point, and they are barely literate.

WITH ACTIONAID'S SUPPORT, THE WOMEN OF SUSIYA JOINED FORCES AND DECIDED TO LOBBY FOR ANOTHER YEAR OF SCHOOLING. THEY SUCCEEDED IN SECURING A COMMITMENT FROM THE LOCAL AUTHORITIES FOR A CLASSROOM AND TEACHER SO THAT THEIR CHILDREN NOW AT LEAST CAN CONTINUE EDUCATION TO GRADE 6.

Farija, a mother of six, told me she was thrilled, notwithstanding that the entire village may be bulldozed at any moment under the terms of an Israeli court demolition order. As is often the case

in this area, the reason for the order is unclear. Despite this uncertainty, Farija spoke of the pride she feels at having been able to speak out and make this achievement for her community and her daughter.

"I WAS SO WORRIED, EXPECTING TO SEE HER JUST SITTING AT HOME. NOW I DREAM SHE MAY EVEN FINISH HIGH SCHOOL AND GO TO UNIVERSITY," Farija told me, her face bright.



With Farija and friends from the "Resilience" women's group in Susiya
Photo: ActionAid



The women of the "Resilience" group in Susiya. Farija has the scarf with green stripes. Next to her (left) is Radha, the coordinator and Farija (same name) stands at the left of the group.
Photo: ActionAid

STORY FROM

JUSTICE FOR WOMEN



CASEY MCCOWAN
PARTNERSHIPS
DEVELOPMENT
COORDINATOR

Last year I travelled to Northern Uganda as part of ActionAid's project *Making Transitional Justice Work for Women*.

There I listened to young women speak of being abducted, raped and kept as 'forced wives' by the Lord's Resistance Army (LRA), being infected by HIV and caring for children fathered by their captors.

It was heartbreakingly sad. However, the women also spoke so passionately about how determined they are to make policy makers and governments right the wrongs they have suffered.

I remember one young woman definitely and bravely told me,

"THERE IS NOT YET JUSTICE. THE GOVERNMENT FAILED TO PROTECT US. THEY SPOILED OUR FUTURE AND THEY SHOULD ACKNOWLEDGE THIS AND ASK US FOR FORGIVENESS."



STORY FROM

BANGLADESH



NICOLA BAILEY
FREELANCE
PHOTOGRAPHER

When the fragile walls of Rana Plaza collapsed, the world looked on in horror. As a photojournalist I was there to witness the tragedy. Climbing over the rubble, my heart broke at the sight of the bodies. Outside on the streets and in the hospitals, people shoved photos of their loved ones in my face – desperate in the hope I might be able to help them.

At times like this when the horror threatens to overwhelm you, it's important to try and find something positive that can come out of it. I was particularly strengthened to see the work being done by ActionAid on the ground in Bangladesh, educating women about their labour rights and giving them the skills and the confidence to demand them.



STORY FROM COMEDY FESTIVAL

In May 2013, ActionAid came together with the Sydney Comedy Festival to host an all-women comedy night to highlight the issues of women's rights and the work that ActionAid does to address them.

It was an idea that came from the recognition that as a fairly new organisation in Australia, too few people knew of ActionAid or of the work that we do supporting women living in poverty to stand up, raise their voices and claim their human rights.

WE ALSO WANTED TO SHOWCASE THE POWER OF WOMEN'S LAUGHTER, EVEN IN THE FACE OF TERRIBLE CIRCUMSTANCES.

We were lucky enough to have established relationships with two of Australia's funniest women, Judith Lucy and Claire Hooper, both of whom assured us that we had a killer idea on our hands, and generously agreed to take to the stage on the night.

We were thrilled when they were joined on the line-up by Wendy Harmer, George McEncroe, international act Gina Yashere and more.

With the Enmore Theatre as our venue, we knew the challenge upon us - to sell 1600 seats – was significant. In the months that led up to the event, we plastered Sydney with posters and flyers. We reached out to other women's organisations and community groups, to media, and to advertisers to promote the event for us – and the support flooded in. We found that everyone we spoke to was as excited as we were and were keen to offer support however they could.



HOLLY MILLER
MEDIA MANAGER /
ACTING HEAD OF
COMMUNITY
ENGAGEMENT

As the night approached, ticket sales went up - and up and up.

When the night finally arrived, I stood behind the curtains on the stage at the Enmore, and watched our sold-out event fill up with an audience that cheered – for the women on stage, and for the work that ActionAid does supporting the power of women's laughter around the world.

FOR ME, IT WAS THE MOST EXCITING MOMENT OF 2013 BY FAR.



Judith Lucy



STORY FROM

JESCA'S RESTAURANT



GEMMA PITCHER
COMMUNICATIONS
SPECIALIST

I met Jesca in her restaurant, a tiny little brick building outside her village in Uganda. She served me her speciality, millet porridge with tamarind, and told me how she'd gone from never having any money of her own to owning her own business.

"IF I EVEN WANTED TO BUY A BAR OF SOAP, I HAD TO ASK MY HUSBAND" she told me.

But then Jesca was chosen by the members of her ActionAid women's group to receive a bag of groundnuts on loan. She planted and harvested them to get three more bags.

It soon turned out Jesca had the soul of a true businesswoman. She shelled the nuts and set up a stall at the ferry crossing, selling fried nuts and nut butter. It was a triumph – all her groundnuts sold out in two months, giving her over \$125.

"I just looked at all that money. More than I'd ever held in my hand in my life, and mine alone!" she told me, breaking into a huge gap-toothed smile.

"I SLAPPED 200,000 SHILLINGS INTO MY HUSBAND'S HAND AND TOLD HIM TO GO AND PAY THE CHILDREN'S SCHOOL FEES!" she said,

throwing back her head and laughing in pure delight at the memory.

Jesca's next venture was to rise at 4am every morning and walk back to the river crossing, this time to cook and sell chapattis (flatbreads).

"PEOPLE ON THE ROAD LAUGHED AND TOLD ME TO GO BACK TO TENDING MY HUSBAND'S HOUSE. BUT I JUST IGNORED THEM" she told me, her face stubborn.

Her next idea was the restaurant. "I made the bricks myself, with my children. I spent the rest of the chapatti money on labourers, cement and roofing materials. And when it was done, I just sat there and stared at it. I couldn't believe it was mine!"

Gemma and Jesca
Photo: ActionAid



OUR SUPPORTERS

Thank you to all our generous supporters for your ongoing commitment. However you choose to give, whether by providing financial support or by donating your time and expertise, you are an important part of ActionAid's work in ending poverty and critical to its success. While space restricts us to naming just a few, every individual supporter is making a real difference in realising our vision of a world without poverty and injustice. Thank you!

INSTITUTIONAL DONORS

AusAID
Swiss Agency for Development and Cooperation
UNDP

PHILANTHROPIC FOUNDATION SUPPORTERS

Australian Executor Trustees
Letcombe Trust
Planet Wheeler Foundation
Philandron Foundation
The Sky Foundation

SIGNIFICANT INDIVIDUAL AND COMMUNITY SUPPORTERS

Nan Ball
Lynne Church
Camille Domaille
Joseph Grundy
Joan Perkins
Alan Wallace
Women for Influence
Vietnamese Community in Australia - NSW
Vietnamese Community in Western Australia

BUSINESS SUPPORTERS

Deutsche Bank
DLA Piper Australia

BEQUESTS

We gratefully acknowledge the kind and thoughtful gifts received from those who included ActionAid Australia in their will. These extraordinary contributions will make a lasting difference to people living in poverty. During 2013, we received generous bequests from the estates of:

William David Hedley Thomas
Joan Horne
Barbara Ide
Neal John Jackson
Lindley Kenneth Keays
Kenneth Leech
Alan Russell Murray
Ken Rawson
Barbara Frances Sutton
Joyce Etta White

AMBASSADORS

Judith Lucy
Tracey Spicer
Claire Hooper
Murray Cook

PRO BONO SUPPORTERS

DLA Piper
Minter Ellison
Sparke Helmore
Williamson Legal
Quay Legal

For information on leaving a lasting legacy to ActionAid please contact Calista Holmes, ActionAid's Loyal Donor and Bequest Manager, email: calista.holmes@actionaid.org or call: 02 9565 9121



OUR BOARD

The directors of the Company at any time during or since the reporting period are:

The Hon JOHN DOWD AO QC LLB (Syd)

Chancellor Southern Cross University; Deputy President NSW Mental Health Tribunal; President International Commission of Jurists Australia; Former NSW Attorney General Former Supreme Court Judge

Director from 28 April 2008

Appointed President 1 July 2009

MARGARET ALSTON LLB (Melbourne) Dip ED (Melbourne)

Consultant Member St Vincent's Health Regional Advisory Council Melbourne; Former Program Quality Advisor, Save the Children Australia; Former Business Development Consultant, RMIT International Projects; Former Program Director, Australian Volunteers International

Director from 16 June 2011 Appointed Vice-President 16 May 2012

TUONG QUANG LUU AO BA/LLB (Saigon) LLB (ANU) Barrister at law

Part-time Director, National Australia Day Council; Former Head of SBS Radio; Former Director: The Australian Museum Trust, Refugee Council of Australia & MSTL; Former Alternate Director PAN TV

Director from 8 February 2007

Resigned on 1 July 2013

SONIA ZAVESKY GRADUATE, A.F.T.R.S.

Director, Zavesky Consulting; Former Head of Communications, Greenpeace; Former Chief of Staff and Executive Producer, ABC News Radio Sydney; Former news and current affairs journalist, ABC

Director from 4 November 2009

JAMES PYNE B.E. Hons (Syd) M.B.A. (Insead)

Group Head of Sales - Coates Hire, Australia Former Executive - Brakes Foodservice Group (UK); Former Principal - Softbank Europe Venture Capital (UK); Former Strategy Consultant – LEK Consulting (Australia, New Zealand, France, The Philippines, UK)

Director from 25 November 2010

Resigned on 12 September

SUSAN BRENNAN BA/LLB (Hons)

Barrister at Law; Vice President, World YWCA and Former President, World YWCA

Director from 24 February 2011

GORDON WEISS MA (Int. Relations, Security)

Former OSCE official; Former Global Emergencies Official (UNICEF); Former Spokesperson (UN Sri Lanka) Author; Journalist with The Global Mail

Director from 16 June 2011

Resigned on 19 November 2013

THOMAS O'CONNOR BA/LLB (MELB)

Senior Programs Manager, Centre for Australian Progress; Former CEO, the Oaktree Foundation

Director from 17 May 2012

Resigned on 19 July 2013

MAREE BLAKE GAICD, FCSA, FCPA B.BUS, GRAD. CERT. IN MANAGEMENT

Various Non-Executive Directorship and Committee Positions; Former ASIC Queensland Regional Commissioner; Former partner of national accounting firm

Director from 22 November 2012

NICCI DENT MFIA, HND BTEC in Art and Design Diploma

National Fundraising Director; The Heart Foundation; Formerly Director of Fundraising MSF; Various Fundraising roles with Amnesty International and the Wilderness Society

Director from 11 September 2013

JAMES GOTH B.Ec University of Sydney LLB University of Sydney MBA, (Insead)

Former Partner, Boston Consulting Group

Director from 30 January 2014

Philip Archibald Law was appointed to the position of Company Secretary on 1 July 2009.

Report of the Independent Auditor on the Summary Financial Statement Report to the Members of ActionAid Australia

The accompanying Summary Financial Statement Report prepared by ActionAid Australia, which comprises the statement of financial position as at 31 December 2013, the statement of profit or loss and other comprehensive income, the statement of cash flows and the statement of change in equity for the year then ended, is derived from the audited general purpose financial report of ActionAid Australia for the year ended 31 December 2013. We expressed an unmodified audit opinion on that financial report in our report dated 15 May 2014. The financial report and the Summary Financial Statement Report do not reflect the effects of events that occurred subsequent to the date of our report on that financial report.

The Summary Financial Statement Report does not contain all the disclosures required by the Australian Accounting Standards for a general purpose financial report. Reading the Summary Financial Statement Report, therefore, is not a substitute for reading the audited financial report of ActionAid Australia.

Directors' Responsibility for the Summary Financial Statement Report

The Directors of the company are responsible for the preparation of the Summary Financial Statement Report in accordance with Australian Accounting Standards, the *Corporations Act 2001* and the ACFID Code of Conduct and for compliance with the *Charitable Fundraising Act 1991*.

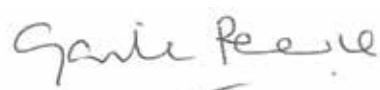
Auditor's Responsibility

Our responsibility is to express an opinion on the Summary Financial Statement Report based on our procedures, which were conducted in accordance with Auditing Standard ASA 810 *Engagements to Report on Summary Financial Statements*.

Opinion

In our opinion, the Summary Financial Statement Report derived from the audited financial report of ActionAid Australia for the year ended 31 December 2013 is consistent, in all material respects, with that audited financial report, in accordance with Australian Accounting Standards, the *Corporations Act 2001* and the ACFID Code of Conduct. For a better understanding of the scope of our audit, this auditor's report should be read in conjunction with our audit report on the financial report.


DELOITTE TOUCHE TOHMATSU



Gaile Pearce
Partner
Chartered Accountants
Sydney, 23 May 2014

FINANCIALS

During 2013, ActionAid Australia's operating revenue reduced by 34% to \$7.5 million. The reduction in operating revenue was mainly in overseas grants (as projects in Indonesia were completed) and other income (a reduction in funds from ActionAid International). Non-operating revenue increased by \$3.0 million due to a capital profit made on the sale of property, (the \$3.0 million has been transferred to a capital reserve).

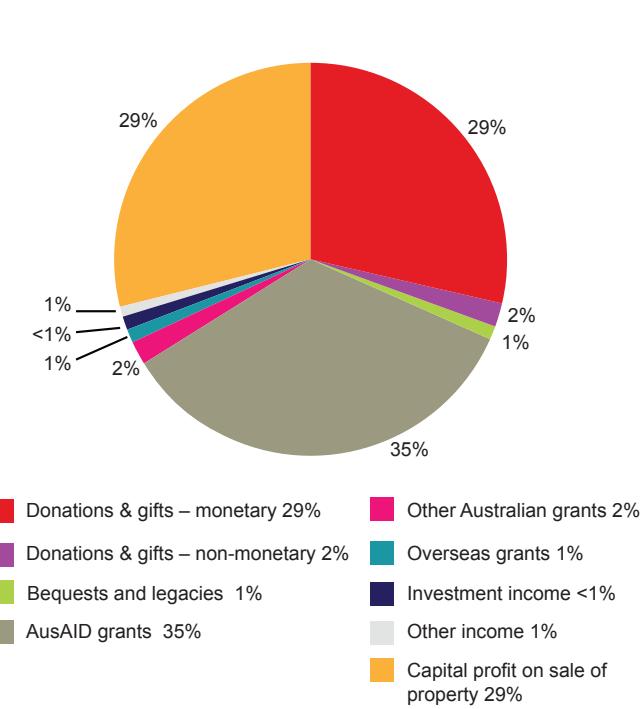
Public funds raised totalled \$3.4 million and comprised 46% of operating revenue for the year, compared to 31% in the previous year. Public funds included donations, wills and gifts received from the Australian public as well as non-monetary income such as volunteer or pro bono services. In 2013 ActionAid Australia received funds from donors who left gifts in their wills, totalling \$133,545.

Grant income contributed to 53% of operating revenue at \$4.0 million. Of this, \$3.7 million came from AusAID and \$0.3 million from other Australian and overseas sources. Interest income received was \$53,652 (shown in investment income) and other income was \$77,924 (due mainly to additional fund raising activities, such as comedy gala ticket sales).

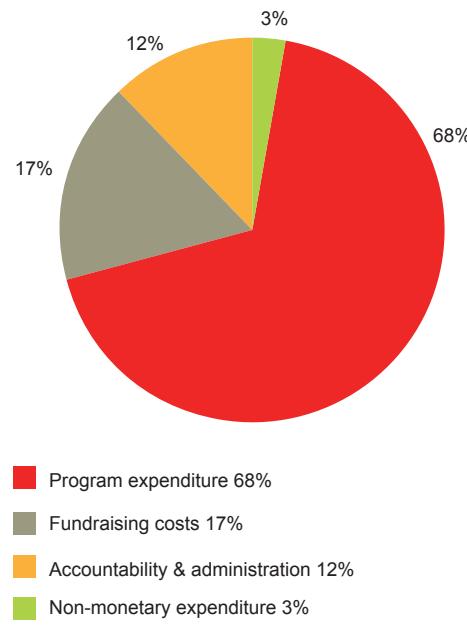
Our total program expenditure was 68% of expenditure for 2013, a decrease from 73% in 2012. Of this, overseas projects received \$4.0 million (53%), \$716,744 (9%) funded project management costs in Australia and \$442,498 (6%) funded campaigns and community education in Australia. Program expenditure includes ActionAid Australia's programs overseas as well as the costs of public campaigning in Australia.

Fundraising accounted for 17% of total expenditure, a 1% decrease from 2012. As previous years' investment in ActionAid's face-to-face fundraising program gathered momentum there was less investment needed in developing the program. Accountability and administration costs increased by 2% from 2012 and are 12% of total expenditure.

INCOME



EXPENDITURE



The full financial report for the year ended 31 December 2013 is available on request or on the ActionAid Australia website at www.actionaid.org/australia.

The Summary Financial Report has been prepared in accordance with the requirements set out in the Australian Council for International Development (ACFID) Code of Conduct. For further information on the Code please refer to the ACFID Code of Conduct Guidance Document available at www.acfid.asn.au.

In order to lodge a complaint against ActionAid Australia please email complaints.au@actionaid.org. Where a breach of the ACFID Code of Conduct is considered to have occurred please see the ACFID website <http://www.acfid.asn.au/code-of-conduct/complaints> for contact details.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended 31 December 2013

	Year ended 31 December 2013 \$	Year ended 31 December 2012 \$
REVENUE		
Operating Revenue		
Donations and gifts		
- Monetary	3,106,056	3,219,491
- Non-monetary	192,832	129,306
Bequests and legacies	133,545	122,622
Grants		
- AusAID	3,681,622	3,795,342
- Other Australian	183,244	20,651
- Other overseas	95,881	3,038,286
Investment income	53,652	68,226
Other income	77,924	900,213
International political or religious adherence promotion program revenue	-	-
Total operating revenue	7,524,756	11,294,137
OTHER GAINS		
Capital profit on sale of property	3,018,577	-
Total other gains	3,018,577	-
Total revenue	10,543,333	11,294,137
EXPENDITURE		
International Aid and Development Programs Expenditure		
International programs		
- Funds to international programs	3,981,644	6,965,135
- Program support costs	716,744	767,290
Community education	442,498	637,131
Fundraising costs		
- Public	1,264,878	1,999,432
- Government, multilateral & private	24,089	69,045
Accountability and administration	894,968	874,602
Non-monetary expenditure	192,832	129,306
Total International Aid and Development Programs Expenditure	7,517,653	11,441,941
International political or religious adherence promotion program expenditure	-	-
Domestic programs expenditure	-	-
TOTAL EXPENDITURE	7,517,653	11,441,941
Excess/(shortfall) of revenue over expenditure:		
- Operating excess/(shortfall) over expenditure	7,103	(147,804)
- Capital excess/(shortfall) over expenditure	3,018,577	-
TOTAL EXCESS/(SHORTFALL) OF REVENUE OVER EXPENDITURE	3,025,680	(147,804)
Other comprehensive income	-	-
Total comprehensive income/(loss)	3,025,680	(147,804)

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2013

ActionAid Australia's operating reserve increased by \$7,103 and its capital reserve increased by \$3,018,577 over the year and we ended 2013 with a total reserve of \$5,242,043. ActionAid Australia does not utilise all funds immediately so that it can ensure that the funds are best used for long-term, sustainable outcomes.

	Retained earnings \$	Restricted funds reserves \$	Unrestricted funds reserves \$	Total undistributed funds \$
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Opening balance at 1 January 2012	1,340,805	973,362	50,000	2,364,167
Surplus/(deficit)	(147,804)	-	-	(147,804)
Total comprehensive income	(147,804)	-	-	(147,804)
Transfers to/(from) restricted reserves	168,843	(168,843)	-	-
Closing balance at 31 December 2012	1,361,844	804,519	50,000	2,216,363

	Retained earnings \$	Restricted funds reserves \$	Unrestricted funds reserves \$	Total undistributed funds \$
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Opening balance at 1 January 2013	1,361,844	804,519	50,000	2,216,363
Surplus/(deficit)	3,025,680	-	-	3,025,680
Total comprehensive income	3,025,680	-	-	3,025,680
Transfers to/(from) restricted reserves				
- Capital reserve	(3,018,577)	3,018,577	-	-
- Other restricted reserves	(117,925)	117,925	-	-
Other amounts transferred to/(from) reserves	(3,136,502)	3,136,502	-	-
Closing balance at 31 December 2013	1,251,022	3,941,021	50,000	5,242,043

During the year ended 31 December 2013, ActionAid Australia had no transactions in the following categories specified in the ACFID Code of Conduct: adjustments or changes in equity due to adoptions of new accounting standards, changes in equity from changes in asset fair value transactions, or other.

STATEMENT OF FINANCIAL POSITION

As at 31 December 2013

	31 December 2013 \$	31 December 2012 \$
ASSETS		
Current assets		
Cash and cash equivalents	8,986,075	4,442,979
Trade and other receivables	212,180	446,530
Total current assets	9,198,255	4,889,509
Non-current assets		
Property, plant and equipment	52,485	575,113
Total non-current assets	52,485	575,113
Total assets	9,250,740	5,464,622
LIABILITIES		
Current liabilities		
Trade and other payables	694,238	290,475
Borrowings	-	83,836
Provisions - employee benefits	130,466	143,700
<i>Other</i>		
- Deferred revenue	3,158,440	2,366,875
Total current liabilities	3,983,144	2,884,886
Non-current liabilities		
Borrowings	-	318,579
Provisions - employee benefits	25,553	44,794
Non-current liabilities	25,553	363,373
Total liabilities	4,008,697	3,248,259
Net assets	5,242,043	2,216,363
EQUITY		
Restricted funds capital reserve	3,018,577	-
Restricted funds other reserves	922,444	804,519
Unrestricted funds reserves	50,000	50,000
Retained earnings	1,251,022	1,361,844
Total equity	5,242,043	2,216,363

At 31 December 2013, ActionAid Australia had no balances in the following categories specified in the ACFID Code of Conduct: inventories, assets held for sale, other financial assets, non-current trade and other receivables, investment property, intangibles, other non-current asset, current tax liabilities, other financial liabilities or other non-current liabilities.

Of ActionAid Australia's total assets of \$9.3 million, \$9.0 million was held as cash, with around half of this amount being held in short-term term deposits at banks. The organisation's largest liability, at \$3.2 million, is deferred revenue. Deferred revenue is grant funds received in advance that are yet to be used for overseas projects and the management support costs of those projects.

STATEMENT OF CASH FLOWS

For the year ended 31 December 2013

The cash position of ActionAid Australia during 2013 increased by \$4.5 million; this is mainly due to the proceeds from the sale of the non-current assets (property) during the year.

	Year ended 31 December 2013 \$	Year ended 31 December 2012 \$
Cash flows from operating activities		
Cash receipts from appeals, donations & fundraising activities	3,239,601	3,342,113
Cash receipts from AusAID grants	5,144,811	3,642,254
Cash receipts from other grants	75,211	(203,241)
Proceeds from other activities	72,395	900,604
Interest received	53,652	68,226
Cash payments to suppliers and employees	(2,010,052)	(3,608,037)
Cash payments for project expenditure	(5,140,886)	(8,369,555)
Net cash provided by/(used in) operating activities	1,434,732	(4,227,636)
Cash flows from investing activities		
Proceeds from sale of non-current assets	3,528,531	-
Proceeds from investment	-	200,000
Payments for property, plant and equipment	(17,752)	(2,532)
Net cash provided by/(used in) investing activities	3,510,779	197,468
Cash flows from financing activities		
Proceeds from borrowings	-	402,415
Repayment of borrowings	(402,415)	-
Net cash provided by/(used in) financing activities	(402,415)	402,415
Net increase/(decrease) in cash and cash equivalents	4,543,096	(3,627,753)
Cash and cash equivalents at beginning of period	4,442,979	8,070,732
Cash and cash equivalents at end of period	8,986,075	4,442,979

TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES

Projects for which funds raised during the reporting period were more than 10% of the total operating revenue income of \$7,524,756.

Project/purpose	Cash available at 1 January 2013 \$	Cash raised during the period \$	Cash disbursed during the period \$	Cash available at 31 December 2013 \$
Australia Africa Community Engagement Scheme (AACES)	500,085	1,876,829	1,465,316	911,598
Australia Middle East NGO Cooperation Agreement (AMENCA)	910,221	842,682	1,264,055	488,848
Total for other non-designated purposes	3,032,673	9,394,690	4,841,734	7,585,629
Total	4,442,979	12,114,201	7,571,105	8,986,075

Of the cash available at balance date for all other purposes of \$7,585,629 an amount of \$5,699,015 is committed to funding a specific project or to be used for a designated purpose.

ActionAid Australia Director's Declaration

In the opinion of the directors of ActionAid Australia:

- (a) the financial statements and notes set out on pages 7 to 31 are in accordance with the Corporations Act 2001 including;
 - (i) giving a true and fair view of the financial position of the Company as at 31 December 2013, and of its performance, for the financial year ended on that date; and
 - (ii) complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and Corporations Regulations 2001; and
 - (iii) complying with the ACFID Code of Conduct for non-governmental development organisations; and
- (b) there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable

Dated at Sydney this 23th day of May 2014

Signed in accordance with a resolution of the Directors pursuant to S295(5) of the *Corporations Act 2001*:


The Hon. John Dowd AO QC
President


Sonia Zavesky
Director



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Cover Photo: Rachel, 12 and Juliet, 11,
pose with a sticker they found when cleaning
the floor of their classroom at school after
Typhoon Haiyan hit their village
Photo: ActionAid

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