

Annual Report

2015 – 2016

Stronger Families; Thriving Communities



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Our Mission

Providing social services in Otago to children and families from diverse backgrounds to restore wellbeing and enhance their social resiliency.

Our Vision

That the values of Anglican Family Care are embedded at every level of the organisation, so outcomes contribute significantly to a just, caring, respectful and healthy community.

Our Beliefs

Jesus Christ said "Love God and Love Your Neighbour".

Firstly, the love of God guides and over-arches all we do. Secondly, a love for all people is central to the values which inform our work.

Our Values

Whanaukataka / Sense of Family — our core values encompass all aspects of the family — we promote and generate respect for each other, and for those with whom we work

Kotahitaka / Common Purpose — we endeavour to enhance our work by building lasting relationships on a strong foundation

Manaakitaka / Looking After People — we honour our responsibility to be respectful, supportive and honest in our communications

Mahi Tahi / Working Together — we work together to create an environment in which diversity is acknowledged and nurtured

Whakahirahira / Excellence — we strive for the very best at all times with all people and seek to be professional in all situations

Awhinataka / Stewardship — we recognise that when we support others we are at all times acting for the whole agency and for all people



About Us

Anglican Family Care is a social services agency that has served the people of Dunedin and Otago since 1970. Our main office is based in Dunedin, with services also offered in Balclutha, Alexandra and Oamaru.

Our main focus is children, young people and their families, but we also provide services that support individuals in need.

Our services are for all people regardless of beliefs because we respect the values and beliefs of the Anglican Church, especially "To respond to human needs by loving service".

Our programmes are government-funded and approved, and delivered free-of-charge to our diverse client base. The majority of our work is funded under contract with the Ministry of Social Development. The Ministry of Justice funds our Restorative Justice Otago service. As well as our programmes, we deliver other important services to support families and individuals in the Otago region. It is our generous donors that make this possible, and we are hugely grateful for this.

What we do

- Provide support and early intervention to families experiencing Family Violence
- Provide support to help vulnerable children and struggling families
- Counselling and help in dealing with grief, loss or abuse
- Social work, including parenting support, advocacy and respite care
- Child behaviour management
- Provide help and support for any issues or problems within the family/whanau
- Provide children's help and development support
- Work with Child Youth and Family along with other organisations who are or have been involved with family/whanau

- Help with providing food, budgeting, advice, advocacy and or general family support
- Help victims of crime reconcile with perpetrators of crime through restorative justice services
- Caregiving, and respite care

Specific programmes

- Family Start – referrals from 3 months gestation to 1yr
- Home based family support, parenting courses and respite care – 0 to 16yrs
- Counselling
- Social Workers in Schools
- Restorative Justice
- Budgeting Advice
- Access to Consumer Electricity Fund



Chairperson's Report

It is my pleasure to present the forty fourth Annual Report of the Anglican Family Care Centre Incorporated Trust for 2015/2016.

While this financial year has been a period of consolidation, the Agency has also actively worked on promoting its services and growing community awareness. Agency staff have now fully settled into the new premises and made significant progress from the internal restructure of last year. The Agency has also worked hard to connect with the community and extend relationships with referrers and complementary service providers.

The Agency is staying tuned to significant reforms by government of the social service sector, including the establishment of the new cross sector agency signalled to replace Child Youth and Family in 2017. We were delighted when Minister Tolley described Family Start as a 'flagship' programme. This recognition reflected on the many staff who, over a number of years, have worked very hard to establish Family Start and ensure it provided the absolute best supportive system to young families.

The proposed reforms offer both opportunities and challenges for the Agency and will require a review of the long term strategic plan. We believe we are well positioned to participate in a reformed sector due to our strong focus on providing a range of high quality specialist services to children and families where successful outcomes are both meaningful and measurable.

We continue to value the very strong support from the Diocese and parishes, and in April of 2016 we met with Diocesan Council for the first time and followed up with a further exchange in August. Our connection with the Diocesan Social Transformation Committee at a local level and the Anglican Care Network at a national level is an important one for the Agency. To that end we value Bishop Kelvin's presence on our Board.

We are fortunate to have a very stable Board with a diverse skill set covering all the key aspects required to oversee the running of the Agency. Late last year Emily Keddell unfortunately resigned from the board due to work and family commitments. Emily, a lecturer in social work with the University of Otago, provided sound strategic input into the social work practice of the Agency. We thank Emily for over 3 years of wonderful service to the Board.

The other members of the Board are Bishop Kelvin Wright, Hilary Allison, Sian Adamson, Bruce McCormick, Diana Hudson, Michelle McDonald, Mary-Ann McKibben and Kyle Forde. I offer my personal thanks and appreciation to all the Board members for their enthusiasm, guidance and commitment to supporting new Agency initiatives.

The 2015/2016 financial year recorded an operating deficit of \$92,493 which was an improvement on last year's deficit of \$121,003. This is a better outcome than originally forecast. Partly impacting the deficit was the ongoing Bath street lease commitment which only ended in May 2016. Salaries and wages are the largest cost to the Agency and represent 80.3% of total revenue (2015: 80.2%).

Total revenue is up on last year by 1.8% with the total contract funding received from the government representing 87% of total income (2015: 88%). The continuing support and growth of the Restorative Justice Service has resulted in income of \$398,952 being received from the Ministry of Justice, up over 50% on last year.

Grants and donations received during the year totalled \$330,002. We are once again very



grateful to our generous donors including individuals, businesses, churches, together with philanthropic and statutory trusts.

On behalf of the Board I thank the Director, Nicola Taylor. Nicola is not only a visionary leader, but has vast and in-depth industry knowledge along with an unquestionable work ethic and dedication to the success of the Agency. We also acknowledge the strong support Nicola receives from her Management team and thank them for leading by example to continuously develop staff and improve the quality and delivery of the Agency services.

Finally we acknowledge and thank the very dedicated, loyal and passionate staff of the Agency. We are fortunate to have such high

calibre professional staff that represent so strongly the values and philosophy of the Agency.

I move the adoption of the Chairperson's 2015/16 Report of the Anglican Family Care Centre Incorporated Trust.

Jim Hawker
CHAIRMAN



Director's Report

The 2015-2016 year has seen success with an improved financial position. We endeavour to respond to future service delivery expectations of central government through a number of new strategies which include:

- Implementation of our ICT (Information and Communication) strategy.
- Scoping and setting up of the Fundraising, Marketing and Communications team, including the newly formatted newsletter and website.
- We continue to work with the most vulnerable children and their families, and we are excited to be providing the 'Oceans' grief counselling programme for children in Oamaru.
- We are excited to have been given the opportunity to submit a tender to deliver the new Financial Capability service in partnership with others particularly as our funding for budget services will end in October.
- We continue to work closely with all Dunedin food banks and with the CHAG (Christian

Helping Agencies Group) network since ending our partnership with The Salvation Army for the delivery of food bank services.

- Our Restorative Justice team have continued to work very hard and have received some positive results for victims and offenders, with a growing public recognition for the work of the team.
- Family violence and care and protection issues feature in all of our services and we continue to keep up-to-date with changes to requirements for the children's workforce under The Vulnerable Children's Act.

We have had a number of staffing changes as people leave Anglican Family Care Centre to pick up new challenges for professional development and growth, and we have welcomed new staff to our team. We have been joined by John Whelan, Team Leader, Fundraising, Marketing and Communication and Nola Waller, Executive Assistant, whose skills and experience are making a difference already to our work. We have a very committed and hard-working team who navigate the most challenging situations with great skill and professionalism, looking for solutions and positive results for families.

We are excited to be hearing client stories as their success and personal growth flourish over time.

Our Board, led by Chairperson Jim Hawker, continues to give wise stewardship and oversight of the work of the agency, and offers timely provocative challenges to ensure that our priorities and strategic direction remain relevant in very turbulent times.

Government has announced major state care reforms and a complete overhaul of CY & F to improve the long-term life outcomes for New Zealand's most vulnerable population. We know that the problem of over-representation of Maori children in the system requires a different approach for the future. The signalled intent of taking a partnership approach with iwi and Maori organisations to provide appropriate services for whanau is exciting.

We are also aware of a call to action from Ta Mark Solomon, te Kaiwhakahaere for Ngai Tahu, as he speaks about leadership in the context of our appalling statistics for family violence and Maori men's health. Ta Mark says that "it's time to stand up against abuse; to speak out against neglect; to seize every opportunity to believe our whanau, and especially our children, should be cherished, nurtured, loved and cared for". It is an exciting time of opportunity for Anglican

Family Care Centre when politicians and iwi leaders are calling for change, and resolving to forge stronger relationships with each other. We continue to do this at an individual whanau level, but barriers and obstacles resulting from the silo approach are strong. We look forward to being part of significant change in the future, at a time when public awareness of the issues of social inequity are very much in the public eye.

The statistics captured in this report tell a story of the very hard work of our team throughout the year, as they respond to requests for support and intervention into the lives of the families who seek our help. The total impact of the work is huge and the results are impressive. I would like to acknowledge all of our staff for their commitment to working for change and transformation. Special mention should be made of Kathy Richards, Practice Manager and Craig Ashton, Business Support Manager, particularly for their support to the agency during my absence in September-October of 2015. My

Winston Churchill Fellowship was an opportunity to observe different models of change in a Canadian setting, and I am very grateful to the agency for allowing me to undertake the trip. I would also like to thank Jim Hawker, Board Chair and the Board of Anglican Family Care Centre, for their exceptional support and oversight of our work. Anglican Family Care Centre has a strong network of donors, supporters and friends, and without you we could not function. Thank you.



Nicola Taylor
DIRECTOR



From the Practice Manager



This has been another busy and productive year for the practice team in Anglican Family Care. We have been enjoying our new premises for well over a year now and all find it a much improved environment to work in.

Our work is challenging and we are navigating a rapidly changing economic and political environment where major changes to our sector are imminent. This creates uncertainty for staff, however despite this, the quality of the work of our staff is to a very high standard and we continue to work with some of the most vulnerable and at risk children and families in our community.

This year Anglican Family Care has invested in implementing a client engagement tool that will provide us with robust evidence of the impact of our work on the families we work with. We will be implementing PCOMS (Partners for Change Outcome Measurement System) with the expectation of achieving evidence of outcomes as well as providing truly client led interventions based on client theories of change.

Anglican Family Care staff continue to be actively engaged in key collaborations and partnerships with other agencies and professionals. We are noticing an increase in referrals where family violence is a factor and we work towards reducing the impact of violence on children and young people. Anglican Family Care is now

part of the FVIARS team (Family Violence Inter-Agency Response Service).

We are very pleased to have been offered the opportunity to deliver Family Start into Oamaru. A recruitment process is underway and we are building our networks with key stakeholders in the North Otago district.

I would like to acknowledge the Team Leaders, Jane Hutton, Terri Goddard, Tash Punter, Marlene Underwood, Nicky Fredericks and Lauris Polson and their teams for their commitment to our work in such a challenging and demanding environment, our caregivers who open their homes and hearts to the children they care for and Raewyn Macfie our Restorative Justice Coordinator and her team of facilitators who have worked extremely hard this year keeping up with the demand for the service. I would also like to acknowledge the staff who have left Anglican Family Care this year following a significant number of years' service. I would like to particularly acknowledge budget advisor, Heather, for her expertise and the support she offered to her Money Management Clients. Due to ill health Heather was farewelled from the Agency earlier in the year.

Kathy Richards
PRACTICE MANAGER



Over
9000
home
visits

93%
reported they had a
clearer understanding
of their children's
needs

96%
reported positive
changes to their
situation

Family Start

Family Start continues to provide quality services to vulnerable children and their families throughout the Otago area with the focus being on improving health, education and development of children. We have provided our service to over 260 families during the past year making a significant impact in the lives of these families. With challenging times and the reduction of numbers from 214 to 189 families at any one time we continue to provide all families with strong advocacy and support.

Anglican Family Care has held the contract for the Youth Parenting Programme for teenage parents under 20 years of age for the past two years. Our Family Start Whanau workers deliver youth parenting with Youth Services. These comprise of 12 parenting sessions in the home. 93% of these teenage parents continue to have Family Start involvement.

While we have seen changes to our Family Start team during the year it is to be applauded that Family Whanau workers and Team Leaders continue to provide strong support not only to their families but to their colleagues as well. Our staff continues to take professional development opportunities to enhance and affirm their practice and the work we do.

Future developments for Family start include the introduction of a new Parenting Programme and Partners for Change Outcomes Management System (PCOMS) an evidence practice based client led tool to support the work we do with families.

Anglican Family Care will soon provide the Family Start programme to families in the Oamaru area, this has been identified as a high need with recent cuts to government funding in parenting programmes there.



Home Based Family Support Dunedin

This year has had some changes in team members. Rebecca Lovett who does both HBFS and parenting courses went on maternity leave and we had Claire Millichamp and Patricia Grothe-Robertson providing cover. Fiona McLean joined the team having previously worked in the Family Start programme. Rebecca has recently returned from parental leave and we will resume parenting courses later in the year. All social workers in the HBFS team have undergone additional training to deliver the Triple P parenting programme to clients as an intervention option.

We anticipate the implementation of PCOMS will also assist with the Home Based service's waiting list which will further enhance our relationship with our clients.

96%

report improvements to parenting skills

Over
1700
home visits

Social Work Units

Child Youth and Family continue to contract our service to work with families with vulnerable children who have a status with them. This could be a family/whanau agreement, Family Group Conference Plan or Court Orders. This service has recently been expanded to include supporting young people to transition to independence.

Caregiving and Respite Care

This last year the service provided 156 bed nights (compared to 526 in the previous year). Care was provided for families who do not have their own family networks and whose circumstances mean they require this service.

Our caregiver pool has been reducing over time and the need to recruit new caregivers is becoming increasingly important to meet the needs of our clients. Ginnie Ravell continues to support our current caregiver group. We are very grateful for the enormous contribution the caregivers make to the work of Anglican Family Care.



Foodbank

As of 1st July 2016 our agency has ceased providing direct food assistance and the duty social work role ended. Our staff continues to support clients with emergency welfare needs in a different way that we hope will effect long term change. For example, in extreme situations, we are able to assist our clients by way of a food voucher to address an immediate need.



Budgeting Service

This is a period of growth and change for our Budgeting Service as we wait to hear the future of financial capability services from Ministry of Social Development, and what that looks like going forward.

It is to their credit that our two budget advisors Cheryl and Ra-ana continue to provide a professional service whilst the intensity of the clients' needs have increased. The financial situation is generally one of a number of issues that impact on the clients. Our budget advisors show strong networking skills as they refer onto other services within and outside our agency in order to get the best outcomes for the client.

Consumer Electricity Fund continues to be co-ordinated through our Budget service with the provision of Cosy Homes information helping to ensure clients have a warm, dry affordable home over the Dunedin winter period.

Our budget advisors maintain professional development to ensure they are current with all aspects required in order to deliver budgeting advice. We have delivered financial capability classes to students of St Hilda's and Queens High Schools in order to give insight into money management when the girls move into the world of flatting, and what that entails.





313

children received
a SWiS
intervention

83%

children report
positive change in
their situation

Social Worker in Schools

There is change ahead in the Social Worker in Schools programme as Kerri Cleaver resigned the position and Claire Millichamp has been appointed, starting in the role in August. She will be working at Carisbrook and Concord Schools. Katie Baumler has consolidated in the role this last year at Bathgate Park, Brockville and Pine Hill Schools. Elle Britten continues her work with Te Kura Kaupapa Maori O Otepoti. It has been a busy year in this, with a high number of children on the programme involved with Child Youth and Family with very complex situations that have required support.

The programmes are tailored to meet the specific needs of children and are a popular intervention that consistently receive positive feedback. An integral part of SWiS is working with a variety of groups which can include small group work and whole of class activity. There is also 1-1 work undertaken with children on a number of issues including: building self-esteem, dealing with grief, managing anger and building and maintaining friendships. The workers have very creative and imaginative ways of engaging with children.

Counselling

The aim of the counselling service is to enable people to work towards living their lives in a more satisfying way both personally and in their relationships with family/whanau. The agency's counselling role provides a collaborative approach that supports clients to identify strategies to overcome their personal challenges. Most individuals engage for the entirety of their allocated eight sessions and report an increased sense of wellbeing. Mel Taylor, our counsellor

is currently introducing PCOMS (Partners for Change, Outcome Management System) to all new clients. PCOMS uses rating scales that highlight the client's voice, their theory of change and focuses upon the quality of the counsellor/client alliance as the most potent predictor of change. Mel is excited to implement this evidence based client engagement tool as a way to demonstrate, with robust data, that the counselling service is effective.

92%

of clients completed
the intervention and
met their goals

Play Therapy

For the first time Anglican Family Care has been able to offer play therapy one day a week. Six children have benefitted from this intervention.

This is long term work, with most children attending between 6-12 months. Children with more complex issues may require longer. The duration of the intervention is determined by the child. The children have been referred by other services within AFC. The therapy is child centred, and the process is determined by the child not the therapist. This works because it respects the child 'knowing what they need'. The therapeutic process is at their pace and completely within their control. There have been some very positive results for children who have been engaged in this service.



Over
700
home
visits

91%
improved
parenting
confidence

84%
have an increased
awareness of the
impact of family
violence

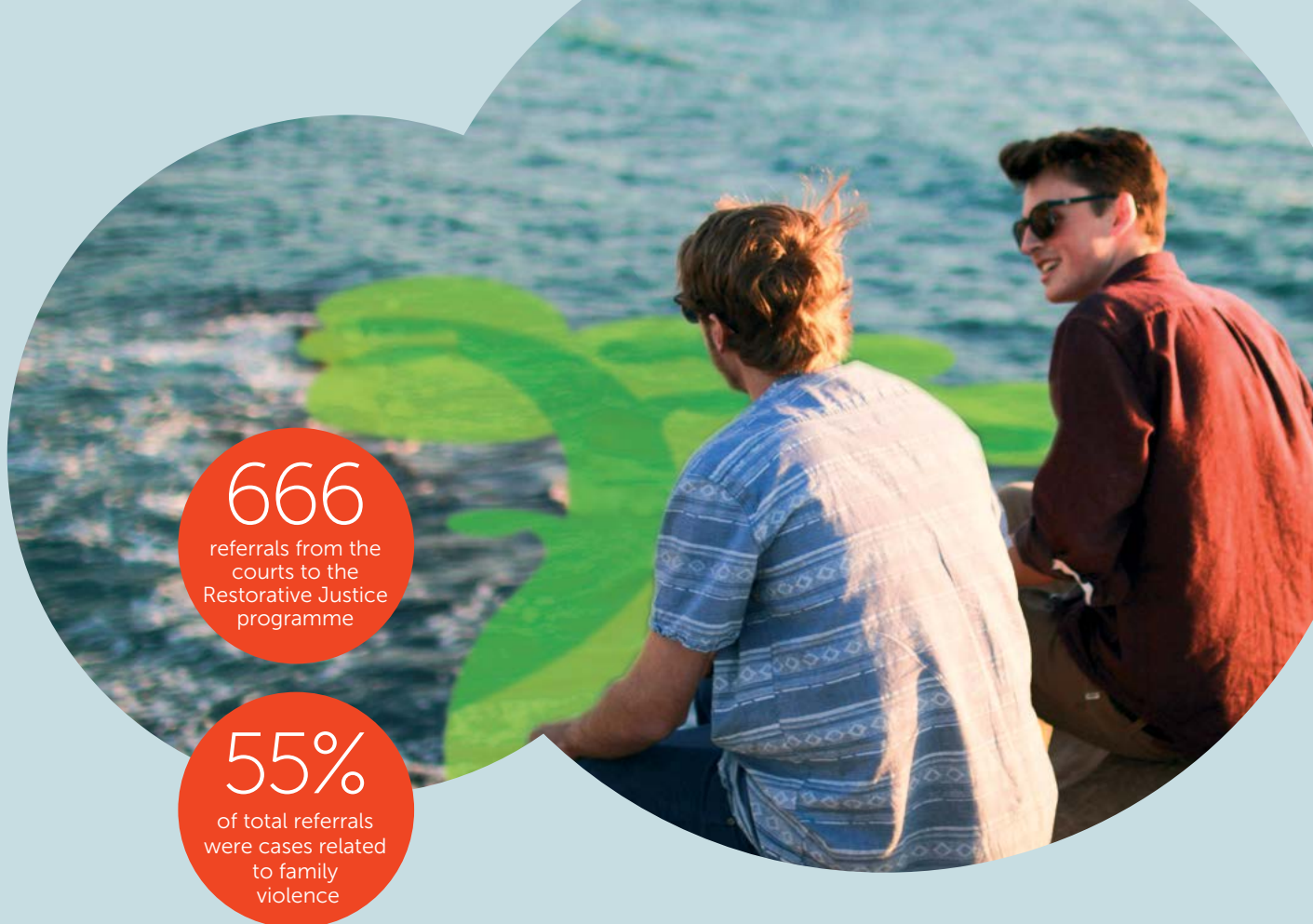
Rural Team

The hardworking rural team had an extremely busy year. Referrals in South Otago have been high in all programmes. We were pleased to have had the highest number of referrals ever for Strengthening Families coordination, and we were over our contracted volumes for both the Family Centred Service and Home Based Family Support service. Awesome outcomes for clients were achieved in all services, and our clients were well supported by our counsellor Karen Wells who had a year long contract to South Otago.

The community "It's Not OK" campaign spearheaded by AFC was extremely successful in South Otago as measured by increases in neighbours reporting concerns and other

anecdotal reports. This year was notable for the large amount of complex referrals from Child Youth and Family and many self-referrals. We ended the year with 16 on our waiting list.

Work in our Central Otago office has remained steady with the majority of referrals from CAFMHS, Public Health Nurses, Plunket, Mental Health, and Jigsaw and self-referrals. We were sad to lose the funding for our wonderful counsellor Jules O'Connell who held the role for many years. Her contribution to the work of AFC in Central Otago has been considerable and we wish her well. Our team continue to ensure our vulnerable families in Central Otago receive a high standard of support.



666

referrals from the
courts to the
Restorative Justice
programme

55%

of total referrals
were cases related
to family
violence

Restorative Justice Otago

It has been another busy year for Restorative Justice Otago, having received over 650 referrals for the year. Approximately one quarter of these go to conference, so we are averaging 12-13 conferences per month.

This amount of work means our facilitators are working to capacity most of the time, and there is a need for more trained facilitators. Family Violence referrals are increasing, and we need more accredited facilitators in this field. Some of our current facilitators have indicated they will retire soon, and we only have one facilitator in Central Otago.

To cope with the extra administration we have a part-time position for 20 hours per week. Jo Tiszavari started in this role, but while she is on VSA work in Bougainville, Ron Ballantyne is covering this position. A big thanks to Josie Dolan for being willing to step back into role to cover absences.

The scope of our work continues to expand as we are able to use skype to enable meetings where the distance between parties make travel unrealistic. We have also worked with providers in other regions to overcome the difficulties when parties are separated geographically.

Our contract for this year has been slightly increased to allow for the volume of work we are receiving. The Ministry of Justice provide ongoing support as our service continues to grow. The accreditation process for facilitators has been revised and it is a priority now for facilitators to get accreditation renewed.

South Island providers arranged a hui at Lincoln in November for facilitators and it was great that many of our facilitators were able to attend. RPA (Restorative Practices Aotearoa) are also trialling different forms of teleconferencing to enable facilitators from throughout the country to discuss issues and our team have been keen to participate.

We are fortunate to have such a skilled experienced group of facilitators who do some amazing work. We are grateful to our team who are committed to providing an excellent service and work tirelessly to achieve it. It is an extra bonus that they are all such fun and enjoy socialising occasionally.

We feel well placed to build on the strong foundations already established, to continue to provide restorative justice in our area.

OCEANS Grief and Loss Programme

This year has seen the establishment of the OCEANS Grief and Loss programme for children in Oamaru. This is a group programme that is based on the latest therapeutic model of grief and loss and provides an opportunity for children or young people who are missing someone in their lives to share and learn from other children who have experienced a similar loss. The programme is run by at least two trained volunteers who structure the programme activities designed to help them understand and cope with loss or changes in their lives.

It is designed for children who have experienced changes because a parent or someone significant in their lives has died or moved to another household because of separation or divorce. Emphasis is placed on children recognising and understanding and dealing with the feelings associated with change and loss and realising that others have similar experiences.

In establishing this group we were well supported by Anglican Care South Canterbury who helped establish the service by training the first group of volunteers and running the first group of six 7-10 year olds at St Marys Church. A big thank you must go to Matt Cameron from Timaru who set this up in a sustainable manner and has continued to support its implementation.

After the initial pilot group we ran two groups in term two, one for 5-7 year olds in a school and the other for intermediate aged children in a church hall. We are currently running our fourth group programme for 5-7 year olds. All the groups have gone well with positive feedback from parents and others about the impact on the children's mood, self-esteem and functioning at school and at home. The children enjoyed the group and activities and have been keen

to come. They report that they had fun and it helped them talk about their feelings, especially the hard feelings. Some children reported that it made them feel much calmer. The parents with other children are keen for them to also take part in the programme and the children have expressed a desire to do what their sibling has done, so this is really encouraging.

We currently have a pool of six trained facilitators who have co-facilitated at least one group and therefore completed their training. We are planning to hold further training sessions to build a pool of facilitators so we can keep running groups on an ongoing basis.

The establishment of this programme and its continuation has been well supported by the Vicars and congregations of both the St Luke's and St Mary's parishes. It is great to have a network of support in the community.

It is great for the Oamaru community to have a local practical intervention for children who have suffered major changes in their lives. We believe we are making a real difference.





St Hilda's student's generosity is clearly demonstrated as they support the work of Anglican Family Care.

Our Key Supporters

Without the generosity of our key supporters the work we so passionately do would not be possible. On behalf of all staff and families who have been involved with Anglican Family Care we would like to thank:

- ACE Shacklock Charitable Trust
- ANZ NZ Staff Foundation
- Anglican Churches of Dunedin Diocese
- Anglican Diocese of Dunedin
- Calls Trust
- Central Lakes Trust
- Clutha Licensing Trust
- Community Organisation Grant Scheme
- Dunedin City Council
- J N Lemon Charitable Trust
- Lion Foundation
- MacDonald Estate
- Mercy Hospital
- Nellie Milne Charitable Trust
- New Zealand Lottery Grants Board
- NZ Federation of Graduate Women
- Otago Community Trust
- Otago Masonic Trust
- St Hilda's Collegiate School
- The Trusts Community Foundation
- Tindall Foundation
- Working Together More Fund

"When you combine generous individuals and businesses and all other supporters, you have an incredible recipe for change"

Many thanks to you all

Statement of Comprehensive Revenue and Expense

For the year ended 30 June 2016

	Notes	2016 \$	2015 \$
REVENUE FROM EXCHANGE TRANSACTIONS			
Other income	5	52,153	67,822
Total revenue from exchange transactions		52,153	67,822
REVENUE FROM NON-EXCHANGE TRANSACTIONS			
Contract funding		2,541,519	2,517,647
Fundraising and donations		131,508	127,579
Other income	5	198,494	157,993
Total revenue from non-exchange transactions		2,871,521	2,803,219
TOTAL REVENUE		2,923,674	2,871,041
EXPENSES			
Wages, salaries and other employee costs	6	2,385,892	2,380,508
Other overhead and administration expenses	7	679,281	665,662
Depreciation, amortisation and impairment expenses	8	42,826	44,184
TOTAL EXPENSES		3,107,999	3,090,354
Interest income		92,745	99,327
Finance costs - bank fees		913	1,017
NET SURPLUS FROM FINANCE ACTIVITIES		91,832	98,310
OPERATING (DEFICIT)		(92,493)	(121,003)
OTHER GAINS/(LOSSES)			
Gain/(loss) on sale of assets		-	(79,583)
TOTAL OTHER GAINS/(LOSSES)		-	(79,583)
(DEFICIT) FOR THE YEAR		(92,493)	(200,586)
OTHER COMPREHENSIVE REVENUE AND EXPENSE			
Total other comprehensive revenue and expense		-	-
TOTAL COMPREHENSIVE REVENUE AND EXPENSE FOR THE YEAR		(92,493)	(200,586)

Statement of Financial Position

As at 30 June 2016

	Notes	2016 \$	2015 \$
ASSETS			
Current			
Cash and cash equivalents	9	426,726	278,907
Receivables from non-exchange transactions	10	136,023	103,749
Prepayments		20,787	11,015
Investments	11	342,557	655,047
Total current assets		926,093	1,048,718
Non-current			
Investments	11	525,638	454,973
Property, plant and equipment and intangibles	15	120,607	159,274
Total non-current assets		646,245	614,247
TOTAL ASSETS		1,572,338	1,662,965
LIABILITIES			
Current			
Payables under exchange transactions	12	181,908	140,497
Employee entitlements	13	194,501	188,111
Deferred revenue	14	25,235	71,170
Total current liabilities		401,644	399,778
TOTAL LIABILITIES		401,644	399,778
NET ASSETS		1,170,694	1,263,187
EQUITY			
Accumulated comprehensive revenue and expense		1,170,694	1,263,187
TOTAL EQUITY		1,170,694	1,263,187

These financial statements have been authorised for issue by the Trustees on 6 September 2016.



Chairperson 06 September 2016



Trustee 06 September 2016

Statement of Changes in Net Assets/Equity

For the year ended 30 June 2016

	Notes	Accumulated Comprehensive Revenue and Expense \$	Total Net Assets/Equity \$
Balance at 1 July 2015		1,263,187	1,263,187
(Deficit) for the year		(92,493)	(92,493)
Total comprehensive revenue and expense		(92,493)	(92,493)
Balance at 30 June 2016		1,170,694	1,170,694
Balance at 1 July 2014		1,463,773	1,463,773
(Deficit) for the year		(200,586)	(200,586)
Total comprehensive revenue and expense		(200,586)	(200,586)
Balance at 30 June 2015		1,263,187	1,263,187

Statement of Cash Flows

For the year ended 30 June 2016

	Notes	2016 \$	2015 \$
Cash flow from operating activities			
<i>Cash was provided from/(applied to):</i>			
Receipts from government grants and public sector entities		2,549,521	2,505,875
Receipts from other grants, donations and bequest		295,944	322,822
Interest received		92,745	99,327
Payments to supplier for goods and services		(671,314)	(678,357)
Payments to employees		(2,350,049)	(2,362,461)
Net GST received/(paid)		(7,488)	22,212
Net cash (used in) operating activities		(90,641)	(90,582)
Cash flow from investing activities			
<i>Cash was provided from/(applied to):</i>			
Payments for acquisition of property, plant and equipment		(3,365)	(64,180)
Maturity of investments		241,825	165,877
Net cash from investing activities		238,460	101,697
Cash flow from financing activities			
<i>Cash was provided from/(applied to):</i>		-	-
Net cash from/(used in) financing activities		-	-
Net increase in cash and cash equivalents		147,819	11,115
Cash and cash equivalents, beginning of the year		278,907	267,792
Cash and cash equivalents at end of the year	9	426,726	278,907

Notes to the financial statements

for the year ended 30 June 2016

1 REPORTING ENTITY

These financial statements comprise the financial statements of Anglican Family Care Centre Incorporated (the "Trust") for the year ended 30 June 2016.

The Trust is a charitable trust, domiciled in New Zealand, incorporated in accordance with the provisions of the Charitable Trusts Act 1957. It is a charity registered under the Charities Act 2005.

The Trust works in partnership with Ministry of Social Development, Ministry of Justice, other non-government organisations and donors to support and improve the lives of children and families across Otago.

The financial statements were authorised for issue by the Trustees on 6 September 2016.

2 BASIS OF PREPARATION

(a) Statement of compliance

The financial statements have been prepared in accordance with Generally Accepted Accounting Practice in New Zealand ("NZ GAAP"). They comply with Public Benefit Entity Standards Reduced Disclosure Regime "PBE Standards RDR" that have been authorised for use by the External Reporting Board ("XRB") for Tier 2 Not-For-Profit Public Benefit Entities.

The Trust is eligible to report in accordance with Tier 2 Not-For-Profit PBE Accounting Standards on the basis that it does not have public accountability and annual expenditure does not exceed \$30 million for the last two preceding reporting periods.

The Trust is deemed a public benefit entity for financial reporting purposes, as its primary objective is to provide services to the community for social benefit and has been established with a view to supporting that primary objective rather than a financial return.

(i) Effect of first-time adoption of PBE standards (NFP) on accounting policies and disclosures

This is the first set of financial statements of the Trust that is presented in accordance with PBE Standards RDR.

The accounting policies adopted in these financial statements are consistent with those of the previous financial year, except for instances when the accounting or reporting requirements of a PBE Standards RDR are different to requirements under previous GAAP as outlined below. There were no changes in the measurement of figures as a result of transitioning to PBE Standards RDR.

The changes to accounting policies and disclosure caused by the first time application of PBE Standards RDR are as follows:

PBE IPSAS 1: Presentation of Financial Statements

There are minor differences between PBE IPSAS 1 and previous GAAP. These differences have an effect on disclosure only. The main changes in disclosure resulting from the application of PBE IPSAS 1 are the following:

- Receivables and payables from exchange and non-exchange transactions

In the financial statements of the previous financial year, receivables and payables were presented as a single total in the statement of financial position. However, PBE IPSAS 1 requires receivables from non-exchange transactions and receivables and payables from exchange transactions to be presented separately. This requirement affected the presentation of both current and comparative receivables and payables figures.

- PBE IPSAS 9: Revenue from exchange transactions and PBE IPSAS 23: Revenue from non-exchange transactions

In the financial statements of the previous financial year, revenue types were presented as a single total in the statement of comprehensive revenue and expense. However, PBE IPSAS 9 and 23 requires revenue from exchange transactions and revenue from non-exchange transactions to be presented separately. This requirement affected the presentation of both current and comparative revenue figures.

(b) Basis of measurement

The financial statements have been prepared on a historical costs basis.

The accrual basis of accounting has been used unless otherwise stated and the financial statements have been prepared on a going concern basis.

(c) Functional and Presentation currency

The financial statements are presented in New Zealand dollars, which is the Trust's functional currency, rounded to the nearest dollar.

(d) Comparatives

The comparative financial period is 12 months ended 30 June 2015.

The net asset position and net surplus or deficit reported in comparatives is consistent with previously authorised financial statements.

(e) Changes in accounting policies

The accounting policies adopted are consistent with those of the previous financial year, the impact of new and amended standards and interpretations applied in the year was limited to additional note disclosures.

Notes to the financial statements (continued)

for the year ended 30 June 2016

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Trust have been applied consistently to all years presented in these financial statements.

The significant accounting policies used in the preparation of these financial statements are summarised below:

(a) Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks and other short-term highly liquid investments with original maturities of three months or less.

(b) Debtors and other receivables

Trade debtors and other receivables are measured at their cost less any impairment losses.

An allowance for impairment is established where there is objective evidence the Trust will not be able to collect all amounts due according to the original terms of the receivable. This impairment loss is the difference between receivables' carrying value and the net present value of amounts expected to be collected and be recognised in the surplus or deficit.

(c) Creditors and other payables

Trade creditors and other payables represent liabilities for goods and services provided to the Trust prior to the end of the financial year which are unpaid and are recorded at the amount of cash required to settle these obligations. The amounts are unsecured and usually paid within 30 days of recognition.

(d) Property, plant and equipment and intangibles

Property, plant and equipment and intangibles are measured at cost, less accumulated depreciation and any impairment losses. Cost includes expenditure that is directly attributable to the acquisition of the asset. Land is measured at cost.

Additions and subsequent costs

"Subsequent costs and the cost replacing part of an item of property, plant and equipment and intangibles is recognised as an asset if, and only if, it is probable that future economic benefits or service potential will flow to the Trust and the cost of the item can be measured reliably. The carrying amount of the replaced part is derecognised.

In most instances, an item of property, plant and equipment and intangibles is recognised at its cost. Where an asset is acquired at no cost, or for a nominal cost, it is recognised at fair value at the acquisition date. The fair value of such asset will be deemed as cost at the date of receipt.

All repairs and maintenance expenditure is charged to surplus or deficit in the year in which the expense is incurred.

Disposals

An item of property, plant and equipment and intangibles is derecognised upon disposal or when no further future economic benefits or service potential are expected from its use or disposal.

When an item of property, plant or equipment and intangibles is disposed of, the gain or loss recognised in the surplus or deficit is calculated as the difference between the net sale proceeds and the carrying amount of the asset.

Upon disposal, any revaluation reserve relating to the particular asset being sold is reclassified to accumulated comprehensive revenue and expense.

Depreciation

Depreciation is recognised as an expense in the reported surplus or deficit and measured on a straight line basis (SL) or diminishing value (DV) basis on all property, plant and equipment and intangibles over the estimated useful life of the asset. The following depreciation rates have been applied at each class of property, plant and equipment and intangibles:

Building Alterations	8%-25% SL
Equipment	14% - 76% DV
Motor Vehicles	26%-36% DV
Furniture and fittings	13%-30% DV
Intangibles - website development	50% DV

Leasehold improvements are depreciated over the unexpired period of the lease or the estimated remaining life of the improvements, whichever is shorter.

The residual value, useful life, and depreciation methods of property, plant and equipment and intangibles is reassessed annually.

(e) Impairment of non-financial assets

At each reporting date, the Trust assesses whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Trust estimates the asset's recoverable amount. Recoverable amount is determined for an individual asset. An asset's recoverable amount is the higher of an asset's or its related cash-generating unit's (CGU's) fair value less costs of disposal and its value in use.

Where the carrying amount of an asset exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

Impairment losses are recognised immediately in surplus or deficit.

Notes to the financial statements *(continued)*

for the year ended 30 June 2016

(f) Financial instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument in another entity.

The Trust's financial assets include cash and cash equivalents, investments and receivables from exchange and non-exchange transactions. The Trusts financial liabilities include trade and other payables.

Initial recognition and measurement

Financial assets and financial liabilities are recognised initially at fair value plus transaction costs attributable to the acquisition, except for those carried at fair value through surplus or deficit, which are measured at fair value.

Financial assets and financial liabilities are recognised when the reporting entity becomes a party to the contractual provisions of the financial instrument.

Derecognition of financial instruments

Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire, or if the Trust transfers the financial asset to another party without retaining control or substantially all risks and rewards of the asset.

A financial liability is derecognised when it is extinguished, discharged, cancelled or expires.

Subsequent measurement of financial assets

The subsequent measurement of financial assets depends on their classification, which is primarily determined by the purpose for which the financial assets were acquired. Management determines the classification of financial assets at initial recognition and re-evaluates this designation at each reporting date.

All financial assets held by the Trust in the years reported have been designated into one classification, "loans and receivables", being non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. After initial recognition these are measured at amortised cost using the effective interest method, less provision for impairment.

Subsequent measurement of financial liabilities

The Trust's financial liabilities are classified as "financial liabilities measured at amortised cost", which are subsequently measured at amortised cost using the effective interest method.

Impairment of Financial Assets

The Trust assesses at the end of reporting date whether there is objective evidence that a financial asset or a group of financial assets is impaired.

A financial asset or a group of financial assets is impaired and impairment losses are incurred if there is objective evidence of impairment as a result of

one or more events that occurred after the initial recognition of the asset (a 'loss event') and that loss event has an impact on the estimated future cash flows of the financial asset or the group of financial assets that can be reliably estimated.

For financial assets carried at amortised cost, if there is objective evidence that an impairment loss on loans and receivables carried at amortised cost has been incurred, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows discounted at the financial asset's original effective interest rate. The carrying amount of the asset is reduced through the use of an allowance account. The amount of the loss is recognised in the surplus or deficit for the reporting period.

In determining whether there is any objective evidence of impairment, the Trust first assesses whether there is objective evidence of impairment of financial assets that are individually significant, and individually or collectively significant for financial assets that are not individually significant. If the Trust determines that there is no objective evidence of impairment for an individually assessed financial asset, it includes the asset in a group of financial assets' with similar credit risk characteristics and collectively assesses them for impairment. Assets that are individually assessed for impairment and for which an impairment loss is or continues to be recognised are not included in a collective assessment for impairment.

If in a subsequent period, the amount of the impairment loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognised, the previously recognised impairment loss is reversed by adjusting the allowance account. If the reversal results in the carrying amount exceeding its amortised cost, the amount of the reversal is recognised in surplus or deficit.

(g) Investments

Investments are bank deposits, deposits with the Dunedin Diocesan Trust Board with original maturities of greater than three months. The carrying amount of investments represents fair value.

(h) Employee entitlements

Short-term employee benefits

Employee benefits, previously earned from past services, that the Trust expect to be settled within 12 months of reporting date are measured based on accrued entitlements at current rate of pays, on an undiscounted basis.

These include salaries and wages accrued up to the reporting date and annual and long service leave earned, but not yet taken at the reporting date. These liabilities are recognised in surplus or deficit during the period in which the employee provided the related services.

Notes to the financial statements *(continued)*

for the year ended 30 June 2016

(i) Revenue

Revenue is recognised to the extent that it is probable that the economic benefit will flow to the Trust and revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable.

The Trust assesses its revenue arrangements against specific criteria to determine if it is acting as the principal or agent in a revenue transaction. In an agency relationship, only the portion of revenue earned on the Trust's own account is recognised as gross revenue in the Statement of Comprehensive Revenue and Expense.

The following specific recognition criteria must be met before revenue is recognised:

Revenue from non-exchange transactions

A non-exchange transaction is where the Trust either receives value from another entity without directly giving approximately equal value in exchange, or gives value to another entity without directly receiving approximately equal value in exchange.

When non-exchange revenue is received with conditions attached, the asset is recognised with a matching liability. As the conditions are satisfied the liability is decreased and revenue recognised.

When non-exchange revenue is received with restrictions attached, but there is no requirement to return the asset if not deployed as specified, then revenue is recognised on receipt.

Condition stipulation – funds received are required to be used for a specific purpose, with a requirement to return unused funds.

Restriction stipulation – funds received are required to be used for a specific purpose, with no requirement to return unused funds.

Government grants

The Trust receives funding from the Ministry of Social Development, Ministry of Justice and Southern District Health Board. The grants are recorded as revenue when the Trust has the rights to the funding, in the period in which the related services have been performed in accordance to the substance of the agreement.

Donations and other grants

Donations and other grant income is recognised as revenue when received, unless there are unfulfilled conditions attached to the grant. Where grants have been given with conditions attached, income is not recognised until agreed upon services and conditions have been satisfied. Grants received for which the conditions have not been fulfilled are recognised as a liability, and released to revenue as the conditions are fulfilled.

Revenue from exchange transactions

Rendering of services

Revenue from services rendered is recognised in the surplus or deficit in proportion to the stage of completion of the transaction at the reporting date. The stage of completion is assessed by reference to assessment of services provided. Under this method, revenue is recognised in the accounting periods in which the services are provided.

Interest income

Interest income is recognised as revenue in the period it is earned.

(j) Income tax

Due to its charitable status, the Trust is exempt from income tax.

(k) Goods and Services Tax (GST)

All amounts in these financial statements are shown exclusive of GST, except for receivables and payables that are stated inclusive of GST.

The net amount of GST recoverable from, or payable to, the Inland Revenue Department (IRD) is included as part of receivables or payables in the Statement of Financial Position.

(l) Deferred revenue

Deferred revenue relates to grants received where there are unfulfilled obligations for the Trust to provide services in the future. The grants are recorded as revenue as the obligations are fulfilled.

(m) Operating leases

Payments made under operating leases are recognised in the surplus or deficit on a straight line basis over the terms of each lease.

4 SIGNIFICANT ACCOUNTING JUDGEMENTS, ESTIMATES AND ASSUMPTIONS

The preparation of financial statements in conformity with PBE Standards RDR requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Where material, information on significant judgements, estimates and assumptions is provided in the relevant accounting policy or provided in the relevant note disclosure.

The estimates and underlying assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances. Estimates are subject to ongoing review and actual results may differ from these estimates. Revisions to accounting estimates are recognised in the year in which the estimate is revised and in future years affected.

Notes to the financial statements (continued)

for the year ended 30 June 2016

5 OTHER INCOME

	2016 \$	2015 \$
Other exchange income		
CEF Application Fees	8,817	9,121
Dunedin City Council	13,044	13,044
MSD - Professional Development	30,292	45,658
Total other exchange income	52,153	67,822
Other non-exchange income / grants and donations		
Alexander McMillan Trust	-	14,945
ANZ Staff Foundation	7,000	-
Callis Trust	-	3,000
Central Lakes Trust	15,000	15,000
Checketts McKay Lawyers	3,000	-
Clutha Licensing Trust	1,450	-
Department of Internal Affairs	4,600	-
Dunedin City Council	16,877	7,583
John Lemon Charitable Trust	7,500	7,500
Lion Foundation	16,667	-
Nellie Milnes Charitable Trust	3,500	-
NZ Federation of Graduate Women	1,500	-
NZ Lottery Grants Board	20,000	23,100
Otago Community Trust	52,500	60,000
Otago Masonic Trust	1,000	-
St Hilda's Collegiate School	1,200	-
Tindall Foundation	10,700	9,564
Trinity Foundation	-	12,750
Trusts Community Foundation	25,000	4,551
Wilkinson Adams Lawyer	1,000	-
Working Together More Fund	10,000	-
Total other non-exchange income	198,494	157,993

6 WAGES, SALARIES AND OTHER EMPLOYEE COSTS

	2016 \$	2015 \$
Wages & KiwiSaver	2,347,349	2,303,689
ACC	4,419	11,832
Holiday Pay Adjustment	6,391	7,690
Professional Development	27,733	57,297
Total	2,385,892	2,380,508

Notes to the financial statements (continued)

for the year ended 30 June 2016

7 EXPENSES

	2016 \$	2015 \$
Audit Fee - current year	9,100	-
Audit Fee - prior year	9,100	8,855
Accounting Fees	36,739	37,887
Administration	121,903	137,154
IT Expenses	89,026	83,308
Occupancy	198,528	159,743
Specific Department Expenses	114,020	133,195
Vehicle & Transport	68,865	73,520
Salvation Army Foodbank	32,000	32,000
Total	679,281	665,662

8 DEPRECIATION, AMORTISATION AND IMPAIRMENT EXPENSES

	2016 \$	2015 \$
Depreciation of property, plant and equipment and amortisation of intangibles	42,826	44,184
Total	42,826	44,184

9 CASH AND CASH EQUIVALENTS

	2016 \$	2015 \$
BNZ Call Account	380,306	10,521
BNZ Cheque Account	46,420	268,386
Total cash and cash equivalents in the Statement of Cash Flows	426,726	278,907

The carrying amount of cash and cash equivalents approximates their fair value.

	2016 \$	2015 \$
The effective annual interest rate on the components of cash and cash equivalents are:		
BNZ Call Account	0.55%	2.75%
BNZ Cheque Account	0.25%	0.25%

10 RECEIVABLES

	2016 \$	2015 \$
Accounts Receivable - Non-Exchange Transactions	136,023	103,749
Total	136,023	103,749

Trade debtors and other receivables are non-interest bearing and receipt is normally on 30 days terms. Therefore the carrying value of trade debtors and other receivables approximates its fair value.

As at 30 June 2015 and 2016, all overdue receivables have been assessed for impairment and no impairment allowances have been made.

Notes to the financial statements (continued)

for the year ended 30 June 2016

11 INVESTMENTS

	2016 \$	2015 \$
Current		
Agency Reserve - ANZ	-	126,775
Agency Reserve - SBS	341,316	327,033
DDTB High Trust Term Deposit	1,242	201,239
Total current	342,558	655,047
Non Current		
DDTB - Endres Estate	73,590	70,014
DDTB - Motor Vehicle Replacement Investment	212,167	156,738
DDTB - MVB King Estate	239,881	228,221
Total non current	525,638	454,973
Total Investments	868,196	1,110,020

12 PAYABLES UNDER EXCHANGE TRANSACTIONS

	2016 \$	2015 \$
Current		
Accounts Payable	180,577	130,791
GST Payable	1,010	8,497
BNZ Credit Cards	321	1,209
Total current payables	181,908	140,497
Total payables under exchange transactions	181,908	140,497

Trade creditors and other payables are non-interest bearing and normally settled on 30 day terms; therefore their carrying amount approximates their fair value.

13 EMPLOYEE ENTITLEMENTS

	2016 \$	2015 \$
Current		
Short-term employee benefits		
Liability for annual leave	187,914	181,593
Liability for long-service leave	6,587	6,518
Total employee entitlements	194,501	188,111

Short-term employee entitlements represent the Trust's obligation to its current and former employees that are expected to be settled within 12 months of balance date. These mainly consist of accrued holiday entitlements at the reporting date.

14 DEFERRED REVENUE

	2016 \$	2015 \$
Grant Received in Advance	25,235	71,170
Total income in advance	25,235	71,170

Notes to the financial statements (continued)

for the year ended 30 June 2016

15 PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLES

Movements for each class of property, plant and equipment and intangibles are as follows:

	Building Alterations \$	Equipment \$	Motor Vehicles \$	Furniture and Fittings \$	Intangibles - website development \$	Total \$
2016						
Opening balance	23,629	17,562	80,412	26,174	11,497	159,274
Additions	1,019	3,141	-	-	-	4,160
Disposals	-	-	-	-	-	-
Depreciation/Amortisation for the year	3,637	7,216	22,511	3,715	5,748	42,827
Impairment charge for the year	-	-	-	-	-	-
Closing balance	21,011	13,487	57,901	22,459	5,749	120,607
Gross carrying amount	25,596	205,077	263,295	35,296	11,990	541,254
Accumulated depreciation and impairment	4,585	191,590	205,394	12,837	6,241	420,647
Carrying amount 30 June 2016	21,011	13,487	57,901	22,459	5,749	120,607

	Building Alterations \$	Equipment \$	Motor Vehicles \$	Furniture and Fittings \$	Intangibles - website development \$	Total \$
2015						
Opening balance	79,583	23,364	111,778	4,136	-	218,861
Additions	24,577	3,585	-	24,028	11,990	64,180
Disposals	(79,583)	-	-	-	-	(79,583)
Depreciation/Amortisation for the year	(948)	(9,387)	(31,366)	(1,990)	(493)	(44,184)
Impairment charge for the year	-	-	-	-	-	-
Closing balance	23,629	17,562	80,412	26,174	11,497	159,274
Gross carrying amount	24,577	201,936	263,295	35,296	11,990	537,094
Accumulated depreciation and impairment	(948)	(184,374)	(182,883)	(9,122)	(493)	(377,820)
Carrying amount 30 June 2015	23,629	17,562	80,412	26,174	11,497	159,274

The building alterations at the old site have been written off to nil value in 2015 following the move to new premises on 266 Hanover Street, Dunedin.

The book value written off was \$79,583.

Notes to the financial statements (continued)

for the year ended 30 June 2016

16 FINANCIAL INSTRUMENTS

(a) Carrying value of financial instruments

The carrying value of all material financial position assets and liabilities are considered to be equivalent to fair value.

Fair value is the amount for which an item could be exchanged, or a liability settled, between knowledgeable and willing parties in an arm's length transaction.

(b) Classification of financial instruments

All financial assets held by the Trust are classified as "loans and receivables" and are carried at cost less accumulated impairment losses. All financial liabilities are carried as amortised cost using the effective interest rate method.

Classification of financial instruments

The carrying amounts presented in the statement of financial position relate to the following categories of financial assets and liabilities.

	Loans and receivables \$	Liabilities at amortised cost \$	Total carrying amount \$	Fair value \$
2016				
Financial assets				
Trade and other receivables	156,810	-	156,810	156,810
Investments	868,195	-	868,195	868,195
Cash and cash equivalents	426,726	-	426,726	426,726
Total assets	1,451,731	-	1,451,731	1,451,731
Financial liabilities				
Trade and other payables	-	401,644	401,644	401,644
Total liabilities	-	401,644	401,644	401,644
2015				
Financial assets				
Trade and other receivables	114,764	-	114,764	114,764
Investments	1,110,019	-	1,110,019	1,110,019
Cash and cash equivalents	278,907	-	278,907	278,907
Total assets	1,503,689	-	1,503,689	1,503,689
Financial liabilities				
Trade and other payables	-	399,778	399,778	399,778
Total liabilities	-	399,778	399,778	399,778

Notes to the financial statements (continued)

for the year ended 30 June 2016

17 OPERATING LEASES

<i>The future non-cancellable minimum lease payments of operating leases as lessee at reporting date are as follows:</i>	2016 \$	2015 \$
Less than one year	161,836	234,100
Between one and five years	489,769	559,171
More than five years	-	86,667
Total	651,605	879,938

The Trust has entered into a number of operating leases for office building premises and computer equipments with varying terms.

The office building premises at 266 Hanover St, Dunedin and the 16 carparks was entered into a lease arrangement from 1 March 2015 for a term of six years. The lease is subject to market rent review on every three years. The Trust has the right of renewal at the end of lease at 1 March 2021 for a further 6 years lease.

18 RELATED PARTY TRANSACTIONS

Related party transactions arise when an entity or person(s) has the ability to significantly influence the financial and operating policies of the Trust.

(a) Transactions with related parties

There are no material related party transactions during the year ended 30 June 2016 (2015: Nil).

(b) Key management personnel compensation

The Trust has a related party relationship with its key management personnel. Key management personnel include the trustees and senior management of the Trust.

	2016 \$
Remuneration paid to Trustees (0.28 FTE's)	-
Remuneration paid to senior management (10.32 FTE's)	737,450
TOTAL REMUNERATION	737,450
	2015 \$
Remuneration paid to Trustees (0.28 FTE's)	-
Remuneration paid to senior management (10.25 FTE's)	708,871
Total remuneration	708,871

19 CONTINGENT ASSETS AND CONTINGENT LIABILITIES

The Trust has no contingent assets or contingent liabilities (2015: None).

20 COMMITMENTS

The Trust has no capital commitments (2015: None).

The Trust has no operating commitments apart from leases on note 17 (2015: \$32,000 to the Salvation Army)

21 EVENTS AFTER THE REPORTING PERIOD

There were no significant events after the balance date.

Independent Auditors' Report

to the members of Anglican Family Care Centre Incorporated

Report on the Financial Statements

We have audited the financial statements of Anglican Family Care Centre Incorporated (the 'Trust') on pages 17 to 29, which comprise the statement of financial position as at 30 June 2016, the statement of comprehensive revenue and expense, statement of changes in net assets/equity and statement of cash flows for the year then ended, and the notes to the financial statements that include a summary of significant accounting policies and other explanatory information.

Trustees' Responsibility for the Financial Statements

The Trustees are responsible for the preparation and fair presentation of financial statements in accordance with Public Benefit Entity Standards Reduced Disclosure Regime issued in New Zealand by the New Zealand Accounting Standards Board, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand) and International Standards on Auditing. These standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider the internal controls relevant to the Trust's preparation of financial statements that present fairly the matters to which they relate, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial statements.

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

Other than in our capacity as auditors we have no relationship with, or interests in, Anglican Family Care Centre Incorporated.

Basis of Qualified Opinion

In common with other organisations of a similar nature, control over the revenues from donations, fundraising and similar income prior to being banked is limited. It was not practicable to extend our examination of such income beyond the accounting for amounts received as shown by the accounting records of the Trust, or to determine the effect of the limited control.

Qualified Opinion

In our opinion, except for the effect of any adjustments that might have been necessary had we been able to obtain sufficient evidence concerning donations and fundraising income as described in the Basis for Qualified Opinion paragraph, the financial statements on pages 17 to 29 present fairly, in all material respects, the financial position of the Anglican Family Care Centre Incorporated as at 30 June 2016 and its financial performance and its cash flows for the year ended on that date in accordance with Public Benefit Entity Standards Reduced Disclosure Regime.

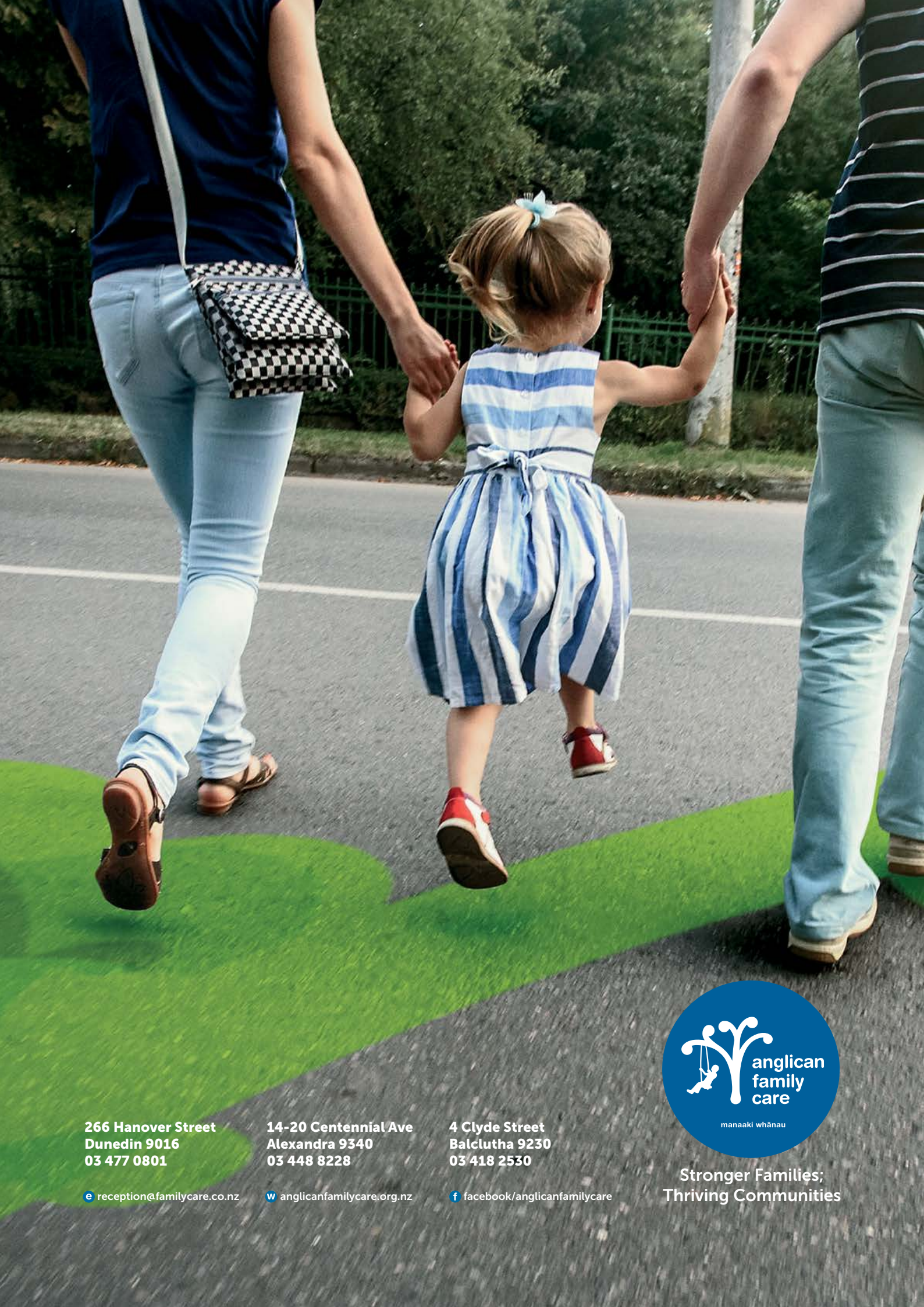
Restriction on Use of our Report

This report is made solely to the Trust's members, as a body. Our audit work has been undertaken so that we might state those matters which we are required to state in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trust's members, as a body, for our audit work, for this report or for the opinions we have formed.



Chartered Accountants
7 September 2016

Dunedin



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**Stronger Families;
Thriving Communities**