



Annual Report

2015

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Chairman's Report:

Dear Members and Friends of DOHA,

Firstly, thank you everyone for your loyal support over these many years. Your commitment is a great encouragement to us, as we help the suffering people of South Sudan.



Unfortunately, due to the ongoing internal conflict in South Sudan, I was only able to travel as far as Nairobi, Kenya in 2015. I was warned for a second time that travelling to South Sudan may cost my life. I decided it would be best to be prudent and follow the advice given, especially after hearing of a mistaken identity shooting of a foreign NGO worker that same week in Juba.

Instead, I flew to Addis Ababa in Ethiopia to privately meet with the Australian Ambassador to South Sudan, Hon. Mark Sawers (as the Nairobi office is no longer overseeing that territory). I found the Ambassador to be very helpful and interested in what I had to say about South Sudan and I requested funding for two brick machine projects (Dinka - Bor area and Nuer area - Nasir & Ulang). Thankfully, we were successful in securing a funding grant for the cost of one of the brick machine projects and we will apply for the second in 2016.

I have been pleased to assist Mark Sawers in networking with South Sudanese officials. I hope to continue to work closely with him, as Australia assists South Sudan back on its feet again when this conflict is finally over.

By the time you read this report, I hope to have returned to South Sudan for the first time in over two years in March 2016. I will not travel to Malakal to view our first machine due to ongoing unrest, insecurity and lack of accommodation due to destruction and looting.

Thankfully, a peace agreement was signed by both warring parties on the 17th of August 2015 and despite the many hiccups, we are seeing progress toward its implementation and lasting peace.

I remain completely optimistic about South Sudan despite these difficulties as their people are incredibly resilient and forgiving. I believe that soon we will get a breakthrough which will transform South Sudan from a bombed out wasteland, to a beautiful oasis that everyone wants to visit.

Thank you again for your steadfast support over these years, it has been greatly needed and appreciated.

With great gratitude,

Bryan Grasby
Chairman

Project Managers Report:

Dear Members & Friends of DOHA,

Thank you so much for your continued support of DOHA. It is only through the faithful support of our friends, family and the DOHA Members & Friends that DOHA is enabled to make a difference in the lives of children and communities.



As I take this time to reflect on 2015, I am reminded of the greater journey that has been underway since we began in 1996. What began as a simple desire to help disadvantaged children in developing nations, has grown into the organisation that is 'Door of Hope Australia' today.

Unfortunately, the civil war in South Sudan (which broke out in December 2013) has continued and though a peace agreement has been signed between the Government and the Rebels, the cease fire has continuously been breached by both sides and many more lives have been lost.

As Malakal is in the Upper Nile State and close to the oil zones, it was a highly disputed area and changed hands numerous times during the past two years. The UN Refugee camps were filled to capacity and many who survived fled to the rural villages nearby the town.

Therefore the project in Malakal remained on hold as we wait for the safe return of the people who were trained in the first instance. The trainer from Hydraform will return to complete the second part of the training only when it is safe to do so.

It remains unknown at this stage if any of those who received the training have perished or been injured. We have been advised that the machine remains onsite however, the spare parts, wheels, diesel and a number of the already made bricks have been stolen.

Thankfully, we ended the year with the good news that one of our applications for funding through Australian AID was approved. We will be organising a second machine for the Nuer Community in and around the Nasir Region in 2016. This is a safer area to proceed in.

In 2016, we are also looking at ways that we can help other Nations whilst we await lasting peace in South Sudan.

Thank you again for your tremendous support!

Many thanks,

A handwritten signature in blue ink that reads "Michelle van Zanen". The signature is written in a cursive style.


Michelle van Zanen
Project Manager
Door of Hope Australia Inc.

2015 Financial Report:

ANNUAL STATEMENTS GIVE TRUE AND FAIR VIEW OF FINANCIAL POSITION AND PERFORMANCE OF INCORPORATED ASSOCIATION

We, Bryan Grasby and Michelle van Zanen, being members of the committee of Door of Hope Australia Inc. certify that:

The statements attached to this certificate give a true and fair view of the financial position and performance of Door of Hope Australia Inc. during and at the end of the financial year of the association ending on 31 December 2015.


Bryan Grasby – Chairman

Dated: 19th April, 2016



Michelle van Zanen – Committee Member

Dated: 19th April, 2016

DOOR OF HOPE AUSTRALIA INC. BALANCE SHEET FOR THE YEAR ENDED 31/12/2015

	2015	2014
ASSETS		
Current Assets		
- Cash	7,934	13,863
-Receivables	-	3,688
Non-current Assets		
- Property, plant & equipment	-	-
- Other	-	-
Total assets	7,934	17,551
LIABILITIES		
Current Liabilities		
- Trade and other payables	1,288	2,040
- Provisions	-	-
Non-current liabilities		
- Payables	-	-
- Other	-	-
Total liabilities	1,288	2,040
Net Assets	6,646	15,511
EQUITY		
Reserves	6,646	15,511

Full financial statements are available upon request.
Please contact 9584 9531 or mvanzanen@doorofhope.com.au

DOOR OF HOPE AUSTRALIA INC. INCOME STATEMENT FOR THE YEAR ENDED 31/12/14

	2,015	2014
	\$	\$
REVENUE		
Donations and gifts		
Monetary	41,762	58,633
Non Monetary	-	-
Grants	-	-
Investment Income	-	-
Fundraising Income	10,740	-
Other income	-	1,061
Total revenue	52,502	59,694
EXPENSES		
International Programs	13,053	4,794
Community education	-	-
Fundraising costs	3,850	-
Accountability and Administration	44,464	44,217
Total disbursements	61,367	49,011
Extraordinary items		
Excess of revenue over disbursement	(8,865.00)	10,683.00

DOOR OF HOPE AUSTRALIA INC. STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDING 31/12/2015

	Retained Earnings	Reserves	Total
Balance at Jan 1, 2015 (commencing balance)	15,511	-	15,511
Excess of revenue over expenses	-8,865	0	-8,865
Amount transferred (to) from reserves	0	0	0
Balance at Dec 31, 2015 (ending balance)	6,646	-	6,646

TABLE OF CASH MOVEMENTS FOR THE YEAR ENDED 31/12/2015

	Cash available at beginning of year	Cash raised during year.	Cash disburse d during year.	Trfs	Cash available at end of year.
Fiji	1,173	7,160	4,140	-	4,193
Sri Lanka	2,092	-	-	-	2,092
Sudan	183	6,969	9,347	-	2,195
Public Fund Account	6,900	27,984	33,990	-	894
Total for Other Purposes	3,515	13,914	14,479	-	2,950
TOTAL	13,863	56,027	61,956		7,934



DOOR OF HOPE AUSTRALIA INC.
(A.B.N. 44 901 023 508)

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOOR OF HOPE AUSTRALIA INC.**

M V ANDERSON & CO
Chartered Accountants
www.mvanderson.com.au

We have audited the accompanying financial report, being a special purpose financial report, of Door of Hope Australia Inc. (the association), which comprises the assets and liabilities statement as at 31 December 2015, the income and expenditure statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

Committee's Responsibility for the Financial Report

The committee of Door of Hope Australia Inc. is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporations Reform Act 2012, the Australian Council of International Development code of conduct and is appropriate to meet the needs of members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australia Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, 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 association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

Basis for Qualified Opinion

Cash donations are a significant source of revenue for the Door of Hope Australia Inc. The Association has determined that it is impracticable to establish control over the collection of cash fundraising activities prior to entry into the financial records. Accordingly, as the evidence available to us regarding cash fundraising revenue was limited, our audit procedures with respect to cash fundraising revenue had to be restricted to the amounts recorded in the financial records. We are therefore unable to express an opinion whether cash fundraising revenue recorded by the Door of Hope Australia Inc. are complete.

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**Culture
Commitment
Confidence**



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DOOR OF HOPE AUSTRALIA INC.
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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOOR OF HOPE AUSTRALIA INC.**

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial report gives a true and fair view of the financial position of the Door of Hope Australia Inc. as at 31 December 2015 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Associations Incorporation Reform Act 2012 and the Australian Council of International Development code of conduct.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Door of Hope Australia Inc. to meet the requirements of the Associations Incorporation Act (Vic) 1981. As a result, the financial report may not be suitable for another purpose.

M V Anderson & Co
M V ANDERSON & CO
Chartered Accountants
4th Floor,
313 La Trobe Street,
Melbourne Vic 3000

Graeme S. Day
GRAEME S. DAY
Partner

Dated: 19 April, 2016



NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

NOTE 1: Summary of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (Victoria) 1981. The committee has determined that the association is not a reporting entity.

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

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Income Tax

The association is exempt from income tax and accordingly no income tax has been provided for in the financial statements.

(b) Cash and Cash Equivalents

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

(c) Property, Plant & Equipment

Buildings are initially recognised at cost and revalued to the committee's valuation, reflecting the fair value of the building assets. Any accumulated depreciation at the date of valuation will be written back against the gross amount of the asset. These assets will be depreciated from the date of the valuation.

Plant and office equipment are carried at cost less, where applicable, any accumulated depreciation.

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

(d) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

NOTE 1: Summary of Significant Accounting Policies (continued)

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

(f) Compliance with ACFID Code of Conduct

The summary financial reports have been prepared in accordance with the requirements set out in the 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.

About us:

Door Of Hope Australia (DOHA) is a non-profit, non-governmental organization, established to help alleviate the suffering caused by poverty, through projects such as: education, health, water & sanitation, vocational training and income generation.

DOHA was established in 1996 and our mandate is to improve living conditions for children within communities in developing nations, especially those affected by extreme poverty and war.

We aim to do this through projects that enable children access to education, health & medical care, improved water & sanitation and income generation for their primary carers.

Currently, DOHA is focused on community development projects in South Sudan, which will empower the community to build much needed schools, clinics and homes as needed.

DOHA Vision:

Children in every nation will have access to education, nutrition, medical care & protection from war, abuse and exploitation.

DOHA Mission statement:

To preserve, improve and sustain the quality of life of children, in their communities.

- To preserve: maternal/child health, nutrition, water, immunisation
- To improve: sanitation, education, shelter, medical care, trauma counselling
- To sustain: training, income generation, good use of natural resources, ongoing support and facilitation.

DOHA Objectives:

- To support projects that provides education, medical and health care, water & sanitation and homes for orphaned & abandoned children.
- To establish projects that empowers the community to improve the living conditions for their children.
- To assist communities rebuild in times of disasters, natural or man made.
- To advocate on behalf of the children in our support, raising awareness of the issues they are facing.
- To raise finance for projects through: donations, fundraising events, corporate sponsorships/grants and government funding.

2015 Overview:

Promotions:

Sale Baptist - 12th April 2015
Swan Hill CRC - 26th July 2015
Sale Baptist - 20th September 2015
Kingston City Church - 25th October 2015

- Monthly newsletter updates
- Website updated
- Video footage and photo editing
- Wrist bands for sale
- South Sudanese Information Night
- Portable Spa raffle

Administration:

- MYOB, banking, monthly reconciliation of accounts
- Monies raised through donations
- Monies distributed to projects
- Renewal of registration with Consumer Affairs as a charitable association
- Receipts and thank you letters issued for one off donations & tax deductible receipts
- ACFID Code Compliance Self-Assessment

Membership renewals:

Member of DOHA = 31
Friend of DOHA = 18
Resigned/Expired = 10

Governing:

- Board meetings - 26th February & 26th November 2015
- AGM - 17th May 2015

Overseas trips:

- Ethiopia/Kenya - March 2015

2015 Projects:

FIJI:

Pre School education is important for children to successfully enter Primary School and a requirement of the Fijian Government. We support the wages of Pre School teachers in 3 of these Pre Schools administrated by CRC Churches International.

This is a non tax deductible project - donations go through the Project Account.

SOUTHERN SUDAN:

Build South Sudan is an initiative to enable rural communities in Malakal, South Sudan to build their own schools, medical clinics, housing etc... through the provision of tools, equipment and training.

This will enable children living in these communities improved living conditions and opportunities and also to provide vocational training and income generation for those adults selected by the community to participate directly.

The project in Malakal has remained on hold while we wait for the fighting to cease in that area. Once it is stable and secure again, we will assess the project on how to move forward. It is not known what has become of those who received the first training, as during the fighting many have fled to rural villages and there were many lives lost.

In the meantime, we applied for and received a funding grant from Australian AID for another machine to be sent to the Nasir region. This area is safer for the project to commence as it is not near the disputed oil fields. This Nasir Project will begin in 2016.

This is a tax deductible project - donations go through the Public Fund Account.

PAPUA NEW GUINEA - 2016

In 2016, we will partner with Barry Silverback in a pilot Brick Building Project in Papua New Guinea. If this is successful, we are looking at replicating it in Sri Lanka, India and Philippines.

This is a tax deductible project - donations go through the Public Fund Account.

TURKEY - 2016

Through one of our Board Members, Dan Parker, will also partner with a Doctor in Turkey to facilitate a Medical Mission (medical equipment, supplies and a professional medical volunteers). This project will provide medical treatment for the refugees fleeing into Turkey from Syria and Iran.

This is a tax deductible project - donations go through the Public Fund Account.

Corporate Governance Statement:

The Board

- The Board comprises of 5 members; which presently are Bryan Grasby, Feona Grasby, Maureen Lisbon, Dan Parker, and Michelle van Zanen.
- The Board meets to discuss projects being supported, fundraising and marketing strategies, changes to rules and constitution of DOHA and planning of overseas trips.

Audit

- The Treasurer will ensure that an external financial audit is undertaken once every 12 months and the audit report and accounts will be forwarded to the Chairman and Board Members.

Annual General Meetings

- The end of the financial year for DOHA is December 31.
- The Board may determine the date, time and place of the DOHA AGM.
- The notice convening the AGM must specify that the meeting is an Annual General Meeting.
- The ordinary business of the AGM shall be:
 - (a) to confirm the minutes of the previous annual general meeting and of any general meeting held since that meeting; and
 - (b) to receive from the Board reports upon the transactions of the DOHA Inc. during the last preceding financial year.
- In the event of a Board Member position becoming vacant, a vote (2/3 majority of quorum present) will be taken during AGM to appoint replacement board member, as nominated by current Board and DOHA Members prior to AGM.

Complaints/Feedback

If you wish to lodge a complaint or give feedback please email our Chairman 'Bryan Grasby' on bgrasby@doorofhope.com.au.



ACFID
MEMBER

Door of Hope Australia Inc. is a **member of the Australian Council for International Development (ACFID)** and is committed to the full adherence to the **ACFID Code of Conduct** which defines minimum standards of governance, management and accountability of development for non-government organisations (NGOs).

Complaints relating to a breach of the ACFID Code of Conduct can be made to the ACFID Code of Conduct Committee by email to: complaints@acfid.asn.au or phone: 02 6281 9220.

Board of Directors:

Name: **Pr Bryan Grasby**
Title: Chairman / Co-founder
Qualifications: Managing Director 2 Companies, Pastor
Duration: 16 years

Name: **Mrs Michelle van Zanen**
Title: Project Manager / Co-founder
Qualifications: CARTC, Children at Risk Training Course
Duration: 16 years

Name: **Mrs Maureen Lisbon**
Title: Treasurer / Secretary
Qualifications: Retired Chartered Accountant
Duration: 16 years

Name: **Pr Danny Parker**
Title: Board Member
Qualifications: Senior Pastor, Kingston City Church
Duration: 16 years

Name: **Mrs Feona Grasby**
Title: Board Member
Qualifications: Office Administrator and co-director
Duration: 16 years

Our Challenge:

1. Continue raising support and awareness for DOHA
2. Raise funds for travel and administration costs
3. 'South Sudanese Information Night' to be held at Royal Melbourne Golf Club
4. Widen the support base for DOHA
5. Brick Building Projects in South Sudan
6. Replicate the Brick building project in Papua New Guinea as a Pilot project
7. Medical mission in Turkey



South Sudanese Information Night - Royal Melbourne Golf Club - 12th September 2015

Door of Hope Australia Inc.

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