



ANNUAL REPORT 2018

Chair's Report November 2018

As I reflect on the work achieved over the past 5 years I feel motivated about the future of our Community Foundation and it's potential for North East Victoria.

A community foundation is a unique and wonderful model that enables communities to pool assets to create resources that can support community driven projects, agendas and aspirations. Community Foundations can help make our area an even better place to live by supporting initiatives that matter to local people.

Into Our Hands Community Foundation is committed to a vision for North East Victoria that's based on values of independence, respect and collaboration.

Like many people who live in the North East, we love our community so we feel that we have a role to support connections, people, ideas and energy that make this region so vibrant.

This year we have supported many initiatives in our region that align with our strategic plans. Some are described below.

Strategic Initiatives

FRRR back to school program

74 vouchers valued at over \$3500 provided to local schools across the Alpine, Wangaratta and Indigo shires to support families and students with back to schools supplies and costs.

Promoting philanthropy and giving in North East Victoria

We are implementing various activities that aim to promote philanthropy and local giving. This has included an end of financial year fundraising drive and a financial advisers' education pack for those who want to discuss philanthropy with their clients. We've engaged with local Rotary, Lions and service clubs to promote the community foundation model. We're also undertaking activities in Wangaratta that explore possibilities for a fund for Wangaratta.

Facilitating North East philanthropic connections

We are hosting the annual North East Philanthropy Roundtable, a meeting of all philanthropic and granting organisations in the North East. The group aims to collaborate in the future on local efforts that will promote giving and philanthropy in the North East.



Visioning our future

The Board and Executive Officer have developed a stronger picture for the future of the Foundation through strategic planning. This has included developing a new grant strategy for our Public Fund and to ensure the Foundation can be of most assistance to non profit organisations and charitable projects in our region. The Foundation will develop further in 18/19 when we review our strategic plan and launch new campaigns to increase local giving.



Established to connect and strengthen our communities

'We care about the future of our community and we believe it's worth investing in'

Staffing , Governance, transition for sustainability

This year the Board undertook a search for a new Executive Officer after almost 5 years' service from Katrina Bendeman. We would like to formally thank Katrina and acknowledge her work and contribution to the Foundation. Katrina was pivotal in establishing our reputation, grant strategy and systems and has facilitated many of our early achievements.

In April we welcomed the appointment of our new Executive Officer, Sarah Thompson, supported in kind by Total HRM. Sarah held the position of Philanthropy Manager for Australian Communities Foundation and has a strong background in community philanthropy, donor stewardship and strategic grant making. This marks a period of transition for the Foundation as we move to renew the Board and undertake planning for a new future as an independent and fully functioning community foundation for North East Victoria.

Together with Herbert Smith Freehills, we have sought to better understand our structure, obligations and terms of our charitable trusts. This has led to a structural change for the Foundation and the establishment of a new Charitable Trust which will allow for the growth of a perpetual endowment. This is a significant step for the Foundation and a major achievement towards a sustainable, self supporting future.

As we move in this new direction, our Board and team aim to promote local giving and philanthropy in order to raise funds for a variety of charitable causes and locations across our region. While we still manage a small endowment relating the 2009 Victorian Bushfire Appeal Fund, we will also explore how we can build our funding base to better meet community needs across our region and deliver strategic support to create positive impact and change. I would like to thank Sarah for her work this year and her support and management of our future visioning process.

Acknowledgments

Thank you to our generous supporters, in-kind partners and business donors who provide the necessary support that assists the Foundation to run day to day. This includes Belmores Accountants, Nevin Lenne Gross, Total HRM, Herbert Smith Freehills, Australian Community Philanthropy, Austview Sashless Windows, Intermezzo Café, Aboriginal Exhibitions Gallery, Rutherglen Estates, Garry Nash Real Estate, The Old Beechworth Gaol and the Rotary Clubs of Appin Park Wangaratta and Myrtleford. I would also like to thank the diligence and dedication of our Volunteer Board, without whom none of our success over the past 5 years would have been possible.

I would like to welcome our new charitable fund holders and new donors who have joined the Foundation over the past twelve months and congratulate them on discovering the benefits of working, giving and granting with their local community foundation. This includes Totally Renewable Yackandandah, who have utilised our structure to support them to attract philanthropic grants.

I look forward to the next twelve months as we move to implement a number of the big ideas we have been discussing and planning for in 2017/18. Here's to the next 5 years.

Loretta Carroll
Chair



Celebrating 5 years and a new endowment fund ready for growth and investment



110 grants made to community groups



\$750,000 committed for locally driven community ideas and projects

Executive Officer's Report

In the short time that I've supported Into Our Hands Community Foundation as Executive Officer, I have been struck by the interest in philanthropy from across the North East Victoria region. This has made way for many conversations about the service offering of the foundation and how we can support the community. In each meeting I aim to illustrate the potential for Into Our Hands Community Foundation to be transformative for our region.

- Community Foundations across the globe are a model for community led development and action on projects. The philanthropic structure is a base from which to hold and build funding that can make community ideas, energy and priorities happen. The team at Into Our Hands Community Foundation have this vision for our Foundation and we want to spread this message to our community so you can understand how it works and how you can support us.

This annual report highlights our strategic achievements to position the foundation for a more sustainable future, whilst also showcasing our efforts to structure the Foundation to ensure we can attract donations, partnerships and investment in our region. In undertaking this work, we've sought to develop the local profile of the Foundation and we've talked with as many people as possible about why you would donate and invest in your local community foundation. Below are just some snapshots of work that highlight our achievements in these areas during this year:

Local capacity building: A resource base for charitable giving, knowledge and philanthropy connections.

Whilst many see the Foundation as a vehicle through which to obtain and gain funds from through our grants, foundations like Into Our Hands Community Foundation, are also organisations that give back to the community via our resources, staff, networks and fundraising knowledge. This year, we have supported grant recipients to attract and leverage further investment in their projects from other philanthropic funders. Over time, we aim to have an impact on the levels of philanthropic investment into our region through providing matching grants or developing networks and capacity of local non- profit organisations to engage with funders outside of government. So far, we've seen two of our current grant recipients benefit from this approach through the building of new relationships with larger philanthropy organisations.

Promoting partnerships for greater impact

We have met with likeminded charitable and philanthropic organisations and service clubs. Whilst this aims to educate people on our model and potential, it also seeks out interest in collaborating and pooling our efforts for greater outcomes in our community. We have engaged with 3 Rotary Clubs and 1 Lions Club and we've had numerous meetings with other local philanthropic organisations to explore partnership projects that promote philanthropy and non-profit capacity. We have seen new partnerships develop with our Back to School Challenge and promoting philanthropy projects and several new non-profit sub funds set up via Into Our Hands Community Foundation's structure. We have also seen a couple of corporate donation partnerships emerge. Each project is an example of the Foundation pooling funds and efforts to achieve shared goals for our region.

Ready for local giving and investment: A place to hold funds *for our community, in our community*

A significant effort has been put into ensuring that our house is in order and ready to take donations from local people, businesses and other philanthropy. We have reviewed our giving policies and procedures, and established easy pathways for people to give locally and invest in their community via gifts of funds, property or other assets. We are pleased to report that we are now set up to hold tax deductible and non-tax deductible sub funds, non-profit funds and corporate funds – all products that allow local people or groups to invest and keep their money locally for community charity projects. Our website has been updated with this giving information and we are currently working with a number of local non-profit organisations to establish a DGR (Deductible Gift Recipient) item 1, service that allows non DGR charitable projects to attract and receive funding . This is significant for our local community where there are few eligible DGR organisations.

Our Impact Areas & Grants Program



Stepping into the gap: offering larger grants for strategic projects

This year we revitalised our grant program in order to fill a gap we saw in the region. This aims to provide more flexible funding to fire affected communities on large scale projects that can have ripple effect for our region. The new grant program encourages communities to think bigger and more boldly about their goals. We have made funding available for strategic project elements that can move ideas forward and be the difference in making plans happen. This includes funding for planning, feasibility studies and partnership development in order to bridge the funding gap between small community grants from local government and large infrastructure funding provided through state and federal government. Already, we have had positive feedback on this grant strategy and have supported significant planning in communities to get their projects moving in places like Harrietville, Wangaratta and Stanley.

\$246,000 committed for local community driven projects

In the 17/18 year we awarded approximately \$119,000 to 15 community projects and bushfire affected communities across our region. In addition to this we can also report our 18/19 commitment of \$127,000 for 10 new projects under our new granting strategy. A list of these projects is provided below. Each project has been developed and put forward by the community and seeks to improve facilities, lifestyle and programs available in the North East. Talk to me more to understand the grants we make and how you can support these efforts. Full financial reports are available on our website : www.intourhandsfoundation.com.au

Finally, I do want to emphasize that the Foundation will rely on the generosity of our community through local partnerships with businesses and donors for a sustained future. At Into Our Hands Community Foundation, we are ready and committed for the next phase and we are excited about where it will take us. If you give to any charity or cause, please consider Into Our Hands Community Foundation and make an investment in the North East. Not only does your money stay here, but I strongly believe a donation to the Foundation is one of the best ways to give back and invest in the community you live in. We encourage all donations at any level and we can talk more in your groups and networks about the benefits of local giving through a foundation model.

I want to thank the Board and the community for a warm welcome to my role. I am extremely motivated about our next five years and I look forward to engaging with the region and local people in the future.

Sarah Thompson, Executive Officer
November 2018

2017/18 Awarded and Committed Grants

Recipient	Project Description	Amount	LG *
Alpine Children's Service	To improve educational outcomes for vulnerable children from the Myrtleford community by redeveloping the 3 to 5 year old spaces at Mountain View Children's Centre and improving connections with vulnerable families	\$9731.10	A
Alpine Health	Communities That Care Alpine (The Resilience Project)	\$10,000	A
Alpine Shire Council	Teen Mental Health First Aid	\$2500	A
Beechworth Food Co-op	Keeping Our Food and Farmers Close	\$10000	I
Dederang Rec Reserve	Dederang Recreation Reserve Mower	\$10000	A
Everton Playgroup	Outdoor Sensory Space/ Elf (Everton Local Friendship) Garden	\$8603.00	W
Mt Beauty Cricket Club	New Year's Eve Mount Beauty 2017 (community event at the cricket club)	\$3000.00	A
Mt Beauty Neighborhood Centre	Kitchen Upgrade	\$2600.00	A
Mudgegonga Hall	Mudgegonga Hall Outdoor Shelter and Catering Area	\$9089.00	A
Myrtleford Recreation Reserve	Myrtleford Recreation Reserve Strategic Plan	\$8000.00	A
Porepunkah Public Hall	Improvements to the Porepunkah Public Hall to encourage greater use by the community	\$5000.00	A
Porepunkah Recreation Reserve	Improve Porepunkah Public Recreation Reserve for the benefit of the community	\$6180.00	A
Whorouly Memorial Park	Projecting a Resilient Community, for tomorrow.	\$8848.50	W
Alpine Valleys Community Leadership	Scholarship place for three years under the AVCL program	\$16,000	ALL
Totally Renewable Yackandandah	CFA power up project- Reliable alternative energy project pilot with CFA branch	\$10,000 (Committed)	I

2018/19 Newly committed grants

Alpine Community Plantation	Mystic Park Emergency Response Signage Project	\$10,000	A
Myrtleford Recreation Reserve	Black Saturday Memorial Gateway	\$6200	A
Beechworth Food Co-op	Beechworth Food Co-op- Eater meets Grower/ cool room purchase	\$6125	I
Harrietville Community Forum	Harrietville Community's Tracks and Trails, information development and Community Launch.	\$14245	A
Stanley Wetlands CoM	Walking Stanley's Environmental History	\$5770	I
Dederang Recreation Reserve	Relighting our community- LED lighting installation & upgrade	\$9873.80	A
Happy Valley Hall CoM	Permanent BBQ = Gathering Together, Sharing, Caring , Laughing & Supporting	\$10,000	A
Myrtleford Chamber of Commerce	Improved community connectivity through provision of a Registered Food premises in hall adjacent to Myrtleford central town Piazza	\$10,000	A
Totally Renewal Yackandandah	Business case for community off grid power project	\$30,000	I
Wangaratta Art Gallery	Redevelopment Feasibility Study	\$25000	W

***LG – Local Government Area**
A – Alpine Shire
I – Indigo Shire
W- Rural City of Wangaratta

**TRUSTEE FOR INTO OUR HANDS COMMUNITY
FOUNDATION**
ABN 25 339 900 740

FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2018

TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION
ABN 25 339 900 740

CONTENTS

	Page No.
Trading Statement	2
Profit and Loss Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Statement by Members of the Committee	7
Compilation Report	8

TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION
ABN 25 339 900 740

TRADING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	Note	2018 \$	2017 \$
SALES			
Sales		20,649	4,016
GROSS PROFIT		<u>20,649</u>	<u>4,016</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION
ABN 25 339 900 740

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	Note	2018 \$	2017 \$
INCOME			
Interest received	1	13,590	11,088
Gross profit from trading		20,649	4,016
		34,239	15,104
LESS EXPENDITURE			
Accountancy fees	2	720	1,308
Advertising	3	211	2,745
Auditors' remuneration	4	-	2,000
Bank charges		9	4
Small Replacement items		-	26
Contract work	5	38,389	29,103
Donations		-	50
Filing fees		-	19
Fuel and oil	6	2,000	-
Grants Issued	7	94,605	163,676
General expenses	8	648	1,368
Insurance		1,472	1,400
Postage	9	204	16
Printing - Post Cards/other		363	18
Rent		700	-
Subscriptions	10	-	526
Telephone		883	-
Training- Directors		-	900
Travelling expenses		396	451
Website Design		909	1,600
		141,509	205,210
NET OPERATING PROFIT (LOSS)		(107,270)	(190,106)
Retained Profits at the beginning of the financial year		507,985	698,092
TOTAL AVAILABLE FOR DISTRIBUTION		400,714	507,985
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR		400,714	507,985

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION
ABN 25 339 900 740

BALANCE SHEET
AS AT 30 JUNE 2018

	Note	2018 \$	2017 \$
CURRENT ASSETS			
Bendigo Bank Operating Ac		28,992	48,595
Bendigo Bank - Visa Deposit account		963	-
Cash at bank		369,297	456,011
Good and services tax	11	657	2,573
Cash on hand		499	500
		400,408	507,679
INTANGIBLE ASSETS			
Formation expenses		306	306
		306	306
TOTAL ASSETS			
		400,714	507,985
CURRENT LIABILITIES			
Sundry creditors		1,338	1,338
Trade creditors		(1,338)	(1,338)
		-	-
TOTAL LIABILITIES			
		-	-
NET ASSETS			
		400,714	507,985
TRUST FUNDS			
#VALUE!		400,714	507,985

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION
ABN 25 339 900 740

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
1 Statement of Significant Accounting Policies		
#VALUE!		
<p>The statements are prepared on a cash basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.</p> <p>No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.</p>		
2 Summary of Significant Accounting Policies		
<p>The financial statements have been prepared in accordance with the significant accounting policies disclosed appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.</p> <p>(a) 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).</p> <p>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.</p>		
1 Interest received:		
Other corporations	13,590	11,088
2 Accountancy fees:		
Accountancy fees- 2016	720	450
Accountancy fees- 2017	-	858
	720	1,308
3 Advertising:		
Advertising- Newspapers	211	245
Advertising- Signwriting	-	2,500
	211	2,745
4 Auditors' remuneration:		
Auditing or reviewing the financial statements	-	2,000
5 Contract work:		
Contractors - EO	38,389	29,103

These notes should be read in conjunction with the attached compilation report.

TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION
ABN 25 339 900 740

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
6 Fuel and oil: Diesel On Road	2,000	-
7 Grants Issued: Grants Issued	94,605	163,676
8 General expenses: General expenses- Food (Meetings) Gifts to Presenters	448 200 648	967 401 1,368
9 Postage: Postage	204	16
10 Subscriptions: Subscriptions - Philanthropy Australia Subscriptions - Grant Making Toolkit	- - -	400 126 526
11 Good and services tax: Input tax credit	657	2,573

These notes should be read in conjunction with the attached compilation report.

**TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION
ABN 25 339 900 740**

STATEMENT BY MEMBERS OF THE COMMITTEE

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In accordance with a resolution of the committee of Trustee For Into Our Hands Community Foundation, the members of the committee declare that the financial statements as set out on pages 2 to 6:

1. present a true and fair view of the financial position of Trustee For Into Our Hands Community Foundation as at 30 June 2018 and its performance for the year ended on that date 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
2. at the date of this statement there are reasonable grounds to believe that Trustee For Into Our Hands Community Foundation will be able to pay its debts as and when they fall due.

This statement is signed for and on behalf of the committee by:

President _____

13 August 2018

**TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION
ABN 25 339 900 740**

COMPILATION REPORT

TO TRUSTEE FOR INTO OUR HANDS COMMUNITY FOUNDATION

We have compiled the accompanying special purpose financial statements for the year ended 30 June 2018 of Trustee For Into Our Hands Community Foundation, as set out on pages 2 to 6. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

#VALUE!

statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the not accept responsibility for the contents of the special purpose financial statements.

Belmores Chartered Accountants

Registered Address

50 Belmore Street

Yarrawonga, VIC, 3730

Myrtleford

13 August 2018

TRUSTEE FOR INTO OUR HANDS PUBLIC FUND
ABN 74 193 767 461

FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2018

**TRUSTEE FOR INTO OUR HANDS PUBLIC FUND
ABN 74 193 767 461**

**TRADING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
SALES			
Sales		-	-
GROSS PROFIT		<u>-</u>	<u>-</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

TRUSTEE FOR INTO OUR HANDS PUBLIC FUND
ABN 74 193 767 461

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	Note	2018 \$	2017 \$
INCOME			
Interest received	1	79	59
Other revenue	2	-	64
Donations Received	3	5,111	2,686
		<u>5,190</u>	<u>2,809</u>
LESS EXPENDITURE			
Bank charges		-	1
		<u>-</u>	<u>1</u>
NET OPERATING PROFIT		5,190	2,808
Retained Profits at the beginning of the financial year		11,460	8,652
TOTAL AVAILABLE FOR DISTRIBUTION		<u>16,650</u>	<u>11,460</u>
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR		<u><u>16,650</u></u>	<u><u>11,460</u></u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

TRUSTEE FOR INTO OUR HANDS PUBLIC FUND
ABN 74 193 767 461

BALANCE SHEET
AS AT 30 JUNE 2018

	Note	2018 \$	2017 \$
CURRENT ASSETS			
Cash at bank		13,984	9,578
Mt Buffalo Chalet - 158846931		2,663	1,121
Mt Buffalo Chalet "B"		-	1
Cash on hand		1	-
Trade receivables		2	760
		<u>16,650</u>	<u>11,460</u>
TOTAL ASSETS		<u>16,650</u>	<u>11,460</u>
NET ASSETS		<u><u>16,650</u></u>	<u><u>11,460</u></u>
TRUST FUNDS			
	#VALUE!	<u>16,650</u>	<u>11,460</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

TRUSTEE FOR INTO OUR HANDS PUBLIC FUND
ABN 74 193 767 461

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
1 Statement of Significant Accounting Policies		
<p>The statements are prepared on a cash basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.</p> <p>No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.</p>		
2 Summary of Significant Accounting Policies		
<p>The financial statements have been prepared in accordance with the significant accounting policies disclosed appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.</p> <p>(a) 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).</p> <p>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.</p>		
1 Interest received:		
Other corporations	79	59
2 Other revenue:		
Other revenue	-	64
3 Donations Received:		
Donations Received	3,580	1,565
Donations Received- Mt Buffalo 1	1,531	1,120
Donations Received - Mt Buffalo "B"	-	1
	5,111	2,686

These notes should be read in conjunction with the attached compilation report.

**TRUSTEE FOR INTO OUR HANDS PUBLIC FUND
ABN 74 193 767 461**

STATEMENT BY MEMBERS OF THE COMMITTEE

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In accordance with a resolution of the committee of Trustee For Into Our Hands Public Fund, the members of the committee declare that the financial statements as set out on pages 2 to 5:

1. present a true and fair view of the financial position of Trustee For Into Our Hands Public Fund as at 30 June 2018 and its performance for the year ended on that date 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
2. at the date of this statement there are reasonable grounds to believe that Trustee For Into Our Hands Public Fund will be able to pay its debts as and when they fall due.

This statement is signed for and on behalf of the committee by:

Chairperson _____

6 September 2018

**TRUSTEE FOR INTO OUR HANDS PUBLIC FUND
ABN 74 193 767 461**

**COMPILATION REPORT
TO TRUSTEE FOR INTO OUR HANDS PUBLIC FUND**

We have compiled the accompanying special purpose financial statements for the year ended 30 June 2018 of Trustee For Into Our Hands Public Fund, as set out on pages 2 to 5. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the not accept responsibility for the contents of the special purpose financial statements.

Belmores Chartered Accountants

Registered Address

50 Belmore Street

Yarrawonga, VIC, 3730

Myrtleford

6 September 2018

TRUSTEE FOR INTO OUR HANDS PUBLIC FUND
ABN 74 193 767 461

CONTENTS

	Page No.
Trading Statement	2
Profit and Loss Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Statement by Members of the Committee	6
Compilation Report	7