

FINANCIAL REPORT

It is my pleasure to report on what has been another year of significant growth and development for UN Women Australia. The organisation continues to build on its solid financial and sustainable position. Our total revenue increased by 60 per cent, our operating surplus for 2011-12 is \$78,038 and our retained surplus as at 30 June 2012 of almost \$471,000.

We continue to see the outcomes of our investment in advocacy with the Australian Government announcing its four year commitment to UN Women. The Australian Government announced that core funding to UN Women would increase to \$20 million per year by 2015/16, making Australia the second largest global donor to UN Women based on current contributions. The Government's core contribution to UN Women (formerly UNIFEM) has risen from \$3.1 million to \$16.2 million over the last 5 years. This 423 per cent increase has occurred since we made the decision to increase our staffing presence in Canberra.

At the 2010 Annual General Meeting, we announced that UN Women Australia would strategically invest to improve the organisation's efficiency and effectiveness. Throughout this financial year, we continued to successfully implement this plan. We have invested in the development of a new website and database to support memberships and online fundraising and campaigns; and securing an additional staff member to oversee our existing corporate partnerships and to further identify new fundraising opportunities. We also held our first meeting with all 17 of our Sub-Committees from across the nation.

International Women's Day continues to be our most significant source of income. IWD events in March 2012 were attended by over 35,000 people in capital cities and regional and rural areas. It is important to note that this year we have accounted for all income and expenditure through the national bank accounts and ledgers. This was previously

managed through our Sub-committees and profits were transferred to the national accounts. This change accounts for both the significant increase in IWD income of \$283,662 and corresponding increase in expenditure of \$194,928 which is included in this year's accounts.

AusAID continues to support the IWD Campaign and we are also grateful for our partnerships with Westpac and PwC which enable us to continue to expand the reach of our programs. The funding support received from these three major partners is critical to our growth and sustainability. Australia Post sales were also critical with IWD merchandise forming a strong source of revenue earning \$57,138.

To further increase funds and awareness raising we are growing our second major annual campaign. The Spring Campaign was launched this year by the Governor-General in Sydney in October and we are hoping it will also grow into a major fundraising event for us. Although membership revenue declined this year, a trend for many membership based organisations, we believe that there were a couple of major factors which led to this result. Firstly, our database needed upgrading and during that process we could not promote membership widely to ensure that no data was lost. Secondly, in 2010-11 we had a large campaign which encouraged people to join as three year members, meaning that the income was realised in that financial year.

Moving to our own rental premises in Canberra in 2011 continues to have positive impacts for us including building team morale, enabling us to engage a wider range of volunteers and being able to build strong relationships with other companies in the city including ContentGroup and we thank them for their ongoing support.

UN Women Australia continues to invest cash in term deposits, recognising that while these investments deliver conservative results they are secure and enable cash flow during this dynamic period. Our investment in staffing has

also increased by 11 per cent and this has brought additional capacity into the team. Our small staff team continues to deliver exceptional results with very limited financial resources.

We welcomed the announcement that UN Women Australia would become a tax deductible organisation in August 2012 and are currently working on the required systems, with the aim of launching a workplace giving program at IWD in 2013. We are hoping that this new tax status will also assist us in seeking support from philanthropists and individual donors.

UN Women Australia remains committed to increasing our contribution to UN Women projects and continuing to mobilise support from the Australian Community to do so. This year, we are proud to report that we have been able to double our contribution, committing \$320,000 to UN Women programs.

As reported we have had another outstanding year and there is still much more to achieve. These outcomes could not be accomplished without the ongoing support of all our corporate partners (refer to p15 of this annual report).

I would again like to thank Tony Bandle, our Auditor, for his advice, expertise and continuing commitment to supporting UN Women Australia.

Fran Raymond
Chair
Finance, Audit and Risk Committee

Members of UN Women Australia can request a copy of the audited accounts from the national office by contacting admin@unwomen.org.au

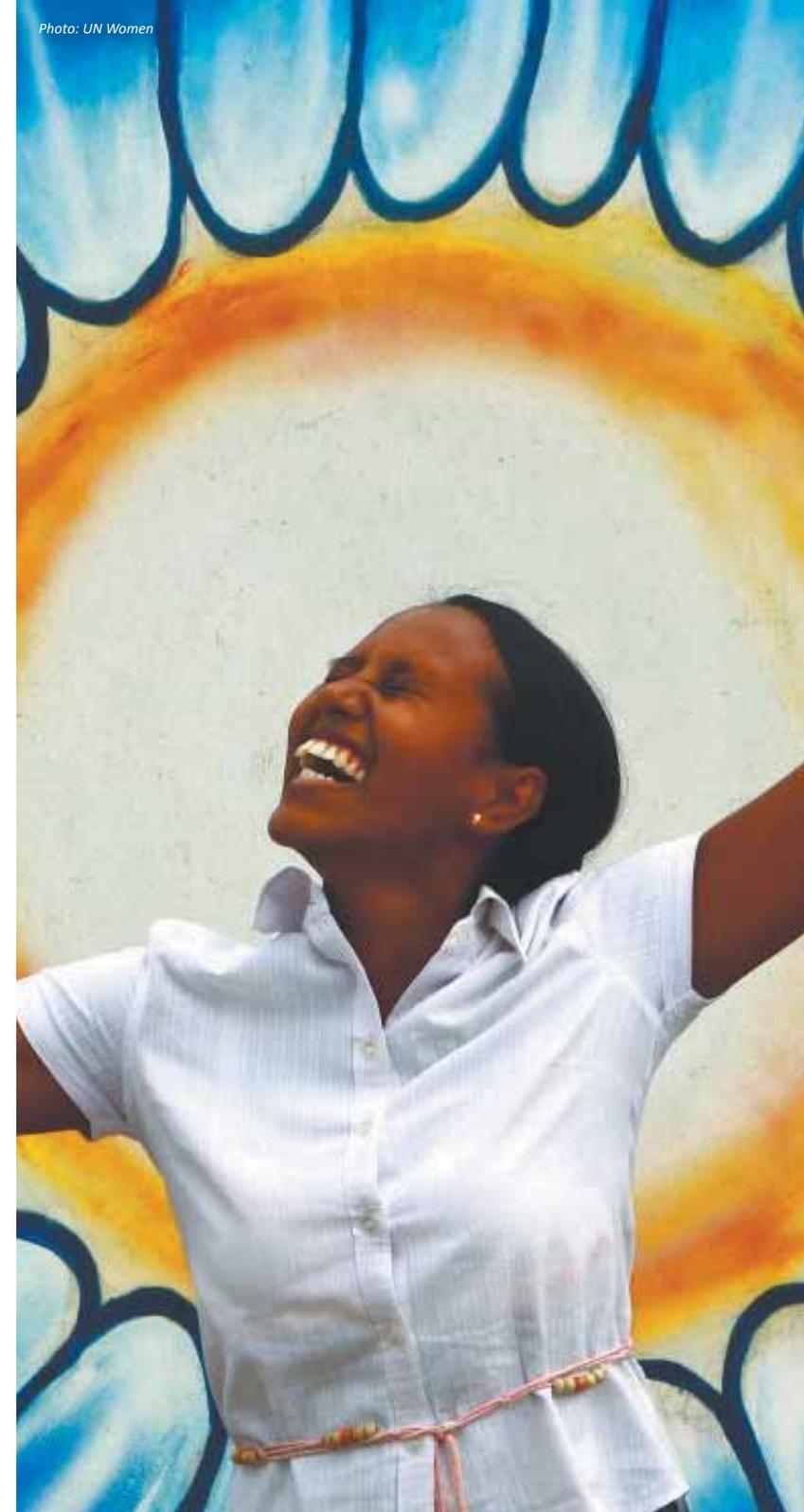
Fran Raymond, Chair, Finance, Audit and Risk Committee



BALANCE SHEET

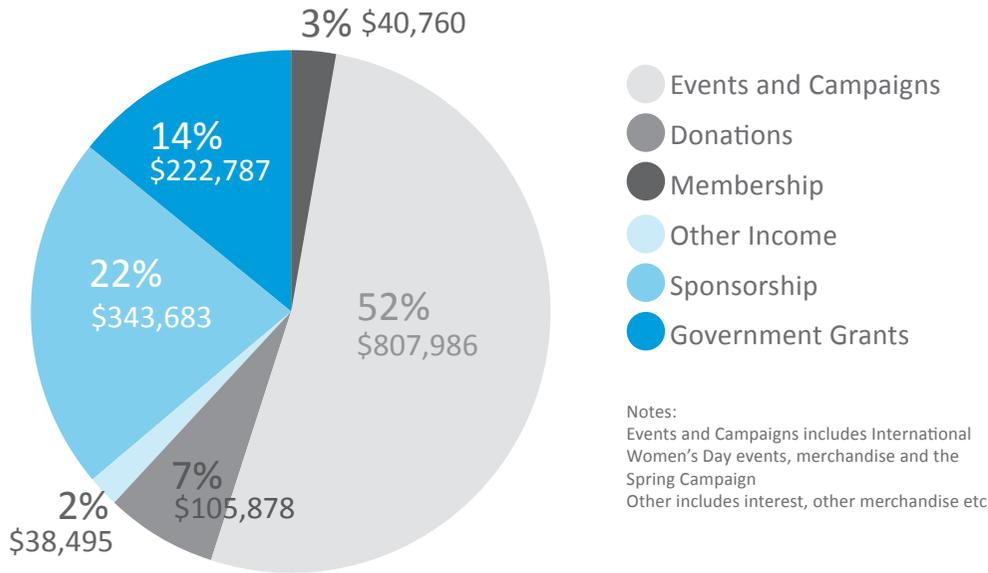
AS AT 30 JUNE 2012

	2012 \$	2011 \$
CURRENT ASSETS		
Cash and Cash Equivalents	760,912	730,324
Accounts Receivable	6,576	-
Prepayments	7,140	3,855
Other Current Assets	33,618	41,987
TOTAL CURRENT ASSETS	808,246	776,166
NON-CURRENT ASSETS		
Plant and Equipment	43,087	10,494
TOTAL NON-CURRENT ASSETS	43,087	10,494
TOTAL ASSETS	851,333	786,660
CURRENT LIABILITIES		
Trade and other Payables	17,242	47,406
Grants Received in Advance	12,361	138,184
Provision for Annual Leave	29,431	35,502
Provision for Long Service Leave	1,496	1,732
Provision for GST	274	6,495
Funds held for UN Women Projects	320,000	164,850
TOTAL CURRENT LIABILITIES	380,804	394,169
TOTAL LIABILITIES	380,804	394,169
NET ASSETS	470,529	392,491
MEMBERS FUNDS		
Retained Surplus	470,529	392,491
TOTAL MEMBERS FUNDS	470,529	392,491

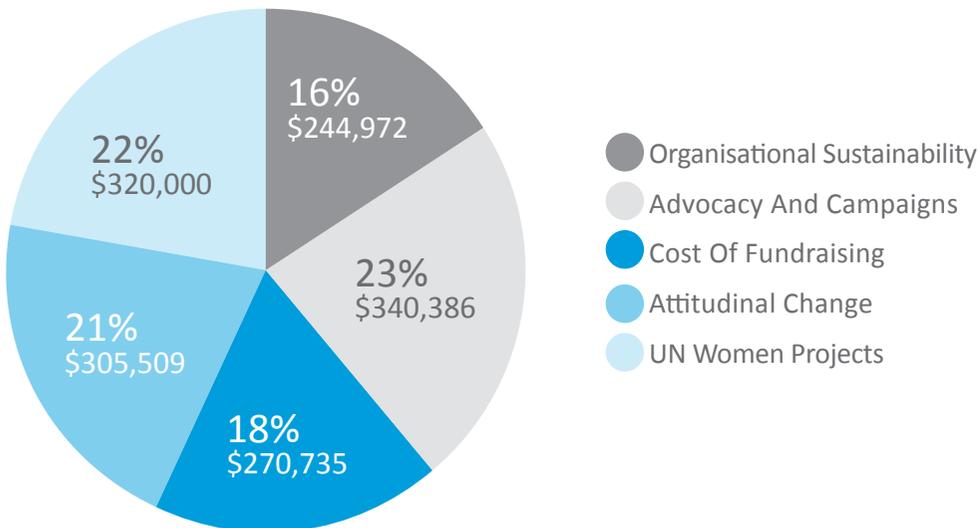


PROFIT AND LOSS

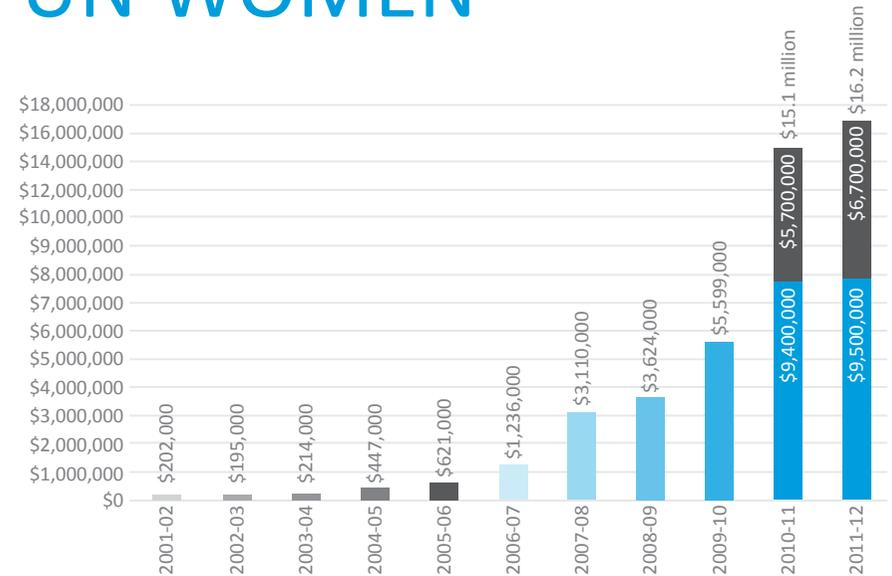
INCOME



EXPENDITURE



AUSTRALIAN GOVERNMENT'S CONTRIBUTION TO UN WOMEN



- Notes:
- In March 2007, the National Committee appointed its first staff member
 - This year, the Australian Government announced that core funding to UN Women would increase to \$20 million per year by 2015/16, making Australia the second largest donor to UN Women based on current contributions.

