

**Aminata Maternal Foundation
Limited**

ABN 96 603 111 584

General purpose (RDR) financial report
for the year ended 30 June 2017

**AUDITORS' INDEPENDENCE DECLARATION
UNDER SECTION 307C OF THE CORPORATIONS ACT 2001
TO THE DIRECTOR OF
AMINATA MATERNAL FOUNDATION LIMITED**

We declare that, to the best of our knowledge and belief, during the year ended 30 June 2017 there have been:

- (i) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the review; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the review.

Name of Firm: P. Liddy & Associates
Chartered Accountants

Name of Partner: *P. Liddy*
Peter Liddy

Address: Suite 6, Level 2, Croydon Street, CRONULLA NSW 2230

Dated this day of *4TH* *OCTOBER*, *2017*.

Statement of profit or loss and other comprehensive income

For the year ended 30 June 2017

	2017	2016
Notes	\$	\$
Donations	119,582	9,492
Total revenue	119,582	9,492
Donations to Freedom From Fistula Foundation	(59,679)	-
Fundraising expenses	(10,670)	(5,450)
Auspicing fees	(4,728)	-
Other expenses	(10,260)	(3,042)
Total expense	(85,337)	(8,492)
Surplus before income tax expense	34,245	1,000
Income tax expense	-	-
Net surplus for the year	34,245	1,000
Other comprehensive income	-	-
Total comprehensive income for the year	34,245	1,000

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes.

Statement of financial position

As at 30 June 2017

	Notes	2017 \$	2016 \$
Assets			
Current assets			
Cash	5	57,707	1,000
Trade and other receivables	6	26,914	-
Prepayments		79	-
Total current assets		<u>84,700</u>	<u>1,000</u>
Total non-current assets		<u>-</u>	<u>-</u>
Total assets		<u>84,700</u>	<u>1,000</u>
Liabilities and equity			
Current liabilities			
Trade and other payables	7	49,455	-
Total current liabilities		<u>49,455</u>	<u>-</u>
Total non-current liabilities		<u>-</u>	<u>-</u>
Total liabilities		<u>49,455</u>	<u>-</u>
Equity			
Accumulated Funds		35,245	1,000
Total equity		<u>35,245</u>	<u>1,000</u>
Total liabilities and equity		<u>84,700</u>	<u>1,000</u>

The above statement of financial position should be read in conjunction with the accompanying notes.

INDEPENDENT AUDITOR'S REVIEW REPORT

To the members of Aminata Maternal Foundation Limited

Report on the Financial Report

I have reviewed the accompanying financial report Aminata Maternal Foundation Limited, which comprises the statement of financial position as at 30 June 2017, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended on that date, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

Directors'/Board of Management's¹ Responsibility for the Financial Report

The directors/board of management of the company/entity are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001/ACNC Act* and for such internal control as the directors/board of management determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express a conclusion on the financial report based on my review. I conducted my review in accordance with Auditing Standard on Review Engagements ASRE 2415 *Review of a Financial Report: Company Limited by Guarantee or an Entity Reporting under the ACNC Act or Other Applicable Legislation or Regulation*, in order to state whether, on the basis of the procedures described, I have become aware of any matter that makes us me believe that the financial report is not in accordance with the *Corporations Act 2001/ACNC Act* including: giving a true and fair view of the company's/entity's financial position as at 30 June 2017 and its performance for the year ended on that date; and complying with the Australian Accounting Standards [and *Corporations Regulations 2001*]. ASRE 2415 requires that we I comply with the ethical requirements relevant to the review of the financial report.

A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

Independence

In conducting my review, I have complied with the independence requirements of the *Corporations Act 2001*. I confirm that the independence declaration required by the *Corporations Act 2001*, which has been given to the directors of Aminata Maternal Foundation Limited, would be in the same terms if given to the directors as at the time of this auditor's report.

Conclusion

Based on my review, which is not an audit, I have not become aware of any matter that makes me believe that the financial report of Aminata Maternal Foundation Limited is not in accordance with the *Corporations Act 2001* including:

- (a) giving a true and fair view of the company's financial position as at 30 June 2017 and of its performance for the year ended on that date; and
- (b) complying with Australian Accounting Standards [and *Corporations Regulations 2001*].

Report on Other Legal and Regulatory Requirements

There are no Legal or Regulatory Requirements that I am aware of.



Peter Liddy

10th October, 2017

P O Box 505, Cronulla. NSW. 2230