



**DISASTER RELIEF
AUSTRALIA**

Built to Serve

**Annual
Report
2021-22**

DISASTER RELIEF AUSTRALIA (DRA)

Disaster Relief Australia (DRA) is an Australian company limited by guarantee and is registered with the Australian Charities and Not for Profits Commission. DRA is an Ex-Service Organisation (ESO). DRA is a Public Benevolent Institution (a charity), and is endorsed as a Deductible Gift Recipient (DGR) by the Australian Taxation Office.

DRA's Charitable Purpose is to:

- 1 Provide for the relief of poverty, sickness, disability, destitution, suffering, misfortune, or helplessness; and
- 2 Provide for the relief of people in distress as a result of a disaster; and
- 3 Provide for the welfare of past and existing members of the Australian armed forces; and
- 4 Advance social and community welfare.

DRA is a signatory to the ACFID Code of Conduct, which is a voluntary, self-regulatory sector code of good practice. As a signatory we are committed and fully adhere to the ACFID Code of Conduct, conducting our work with transparency, accountability and integrity.

To lodge a complaint against our organisation, please email feedback@disasterreliefaus.org. Our complaints handling policy can be found on our website. If you are not satisfied with the response and believe our organisation has breached the ACFID Code of Conduct, you can lodge a complaint with the ACFID Code of Conduct Committee at code@acfid.asn.au. Information about how to make a complaint can be found at www.acfid.asn.au



ACFID
MEMBER



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Who we are

Disaster Relief Australia (DRA) is a veteran-led not-for-profit that unites the skills and experience of military veterans with emergency service specialists to deploy disaster relief teams in Australia and around the world in the wake of disasters.

Our purpose

By preparing for and responding to disasters, DRA provides veterans the opportunity to grow beyond their military service. DRA has proven to be a powerful tool to help veterans transition back into society and their local communities.

Our values

Courage

We act without fear or favour in the best interests of the communities we serve and each other.

Mateship

We assume the best about those with whom we serve. Stridently, we look after each other and the community. Mates first, self-second – always.

Endurance

We know that beyond the next hill is a river and beyond the river another hill. Yet we will march undaunted until we reach those who need us.

Service

We serve without expectation of personal gain, recognition or reward.

Tenacity

We bring order to chaos with a fierce blend of determination, flexibility and grit.

Respect

We act with every possible kindness and humanity, and no matter what, hold ourselves to a higher standard. Be respectful: Be respected.



Message from our Board Chair

Throughout 2021-22, Australia faced significant, ongoing and unprecedented challenges. Our communities confronted disaster after disaster; and sometimes disaster on top of disaster. Unfortunately these events are now a permanent part of the Australian landscape.

Through your amazing efforts, Disaster Relief Australia (DRA) now plays a vital role in disaster relief and an increasingly instrumental role in helping, guiding and supporting communities to build resilience and readiness for the challenges ahead; and augmenting the capacity to respond and recover.

You should all be proud of the part you play in ensuring DRA's veteran and non-veteran volunteers are now a vibrant and capable part of the Australasian disaster relief landscape.

I am humbled to chair the board of an organisation that so absolutely delivers on its mission to ensure veterans are recognised as the national asset they are.

To see veterans apply their skills and experience in this new context is heartening. To witness the enormous benefits their efforts and expertise bring to the devastated communities they serve is amazing.

We have continued to secure resources to underpin our growth and strength as an organisation. DRA's evolution is a testament to the hard work and commitment of our employees, our contractors and, of course, our volunteers.

Hard work is at the core of DRA and its values. This is evident in our achievements in 2021-2022.

As we enter a new financial year, the Board's focus is to secure the stage for veterans, and to ensure our organisation and everyone within it becomes a valued and sustainable part of the disaster management community. To achieve our mission, we must ensure DRA is well governed with a strong structure to address the uncertain environment in which we all live.

On behalf of the Board, I thank all of those who have contributed to DRA's success. Your contribution is of great value. Thank you and BZ.

With Thanks,



Elizabeth Rushbrook
Chair

Message from our CEO

FY21/22 was a successful year for DRA and I am confident we are building DRA for the future and to create enduring value for our volunteers, our partners, and the communities we serve.

Throughout the year DRA deployed nearly 1300 volunteers and many hundreds of additional community and corporate volunteers to bring help and hope to the survivors of disasters across 49 communities. We also undertook dozens of smaller community assistance missions and placed over 1400 volunteers on training courses. This year also saw the start of our community resilience program which applies

military methodology to disaster risk reduction. The program is proving to be an area of considerable growth. Most importantly, we did so safely, with a strong safety culture ensuring permanent vigilance against complacency.

Despite an increase in demand for work, growth in income for the year was slower due to the ongoing effects of COVID 19. We worked hard to reduce administration expenses and achieved a net increase in expenditure on direct mission delivery. We continue to strive to be a lean and efficient organisation.

Our continued high performance is thanks to the highly capable volunteers and staff who dedicate themselves to placing service above self. They continue to deliver tremendous impact regardless of

any challenge thrown at us. We are a safe, reliable, high-performing team and will continue to grow and evolve as we more fully harness the experience, passion and ingenuity of everyone across DRA.




I am excited about our plans for the year ahead and for the future. In many ways 2022 was the end of the beginning for DRA. As we move from being a start-up to a larger organisation, we also move from what is practical, to what is possible.

Thank you for your ongoing support.



Geoff Evans
Chief Executive Officer

Disaster Recovery Operation Joynt

-  Extreme Weather Recovery
-  Dandenong Ranges, Victoria
-  July 2021






Disaster Recovery Operation Thorpe

-  Black Summer Bushfire Recovery
-  Mallacoota, Victoria
-  26 November – 12 December 2021






Disaster Recovery Operation Chapple

-  COVID-19 Response and Logistics
-  Adelaide, South Australia
-  January – February 2022



Disaster Recovery Operation Traill

-  Flood Recovery
-  Cassilis and Coolah, New South Wales
-  26 February – 13 March 2022



Disaster Recovery Operation Kelliher

-  Flood Recovery
-  Moreton Bay, Queensland / Coraki, New South Wales
-  March – May 2022





21
volunteers
deployed



554
volunteer
hours logged



10
work orders
completed



\$26,219
costs to the
community saved



35
volunteers
deployed



1,417
volunteer
hours logged



21
work orders
completed



\$68,934
costs to the
community saved



110
volunteers
deployed



2086
volunteer
hours logged



12
RAT distribution sites
setup state-wide



over **250,000**
Rapid Antigen Tests (RAT)
distributed



42
volunteers
deployed



2,110
volunteer
hours logged



14
work orders
completed



\$122,000
costs to the
community saved



378
volunteers
deployed



25,767
volunteer
hours logged



526
work orders
completed



218
ADAT
flights



\$1.4 million
costs to the
community saved

Our Impact / Field Operations

Disaster Relief Team (DRT) Led Projects

Service Projects are smaller DRT led activities designed to help local communities, while also providing opportunities for our volunteers to remain engaged between nationally led operations.

WA Disaster Relief Team

 Bushfire Recovery


 Wooroloo and Gidgegannup,
Western Australia

 July 2021



WA Disaster Relief Team

 Gallipoli Trench Project, Cyclone Damage

 Geraldton,
Western Australia

 August 2021



QLD South Disaster Relief Team

 42 for 42 Afghanistan Memorial Garden

 Suncorp Stadium,
Queensland

 August 2021



SA Disaster Relief Team

 Mill Road Pocket Forest Bushfire Recovery

 Lobethal,
South Australia


 September 2021



ACT Disaster Relief Team

 COVID-19 Response – Food Drop

 Statewide,
Australian Capital Territory

 November – December 2021





Willawarrin, NSW

- ◆ A small rural town covering 25.37 square kilometres
- ◆ 191 residents
- ◆ Devastated by both fires and floods in the last 3 years
- ◆ Were passionate about building a local resilience plan but lacked the human resources, the technology and the actionable intelligence to deliver it.

Community Resilience is supported by



Mogo, NSW

- ◆ A small heritage town in the South Coast region between Batemans Bay and Moruya
- ◆ 332 residents
- ◆ The Mogo Community accepts that flooding is an inevitable natural process, which in many circumstances is beneficial for fisheries agriculture, ecosystems and water storages
- ◆ Overlaying the community's vital local knowledge with aerial imagery and data mapping technology DRA, empowered the community and its leaders to proactively discuss how to best reduce risk and identify local solutions to help improve resilience over time.

Disaster Intelligence Services

DRA utilises a fleet of remotely piloted aircraft and trained specialists in the field to safely conduct post-disaster aerial operations. Coupled with teams of analysts, we turn aerial imagery into actionable intelligence products.

- ◆ 423 ADAT flights
- ◆ Mapped locations include Mallacoota VIC, Alice River Townsville, Willawarrin NSW, Coolah NSW, Cassilis NSW, Lismore, Richmond Valley, Murgon QLD, Caboolture QLD, Hawkesbury NSW

Partnerships



Mitsubishi partnership growth

DRAs Mitsubishi fleet has now grown, with 25 vehicles across the organisation nationally, directly supporting on ground operations.

New Partnerships

- ◆ Keno
- ◆ Saab Systems
- ◆ Domino's Give for Good

Existing Partnership Growth

- ◆ Mitsubishi Motors Australia
- ◆ Bunnings
- ◆ Lions Australia
- ◆ Minderoo Foundation (Project Resilience)

Clubs NSW

Our partnership with Clubs NSW was a critical enabler for our operations in the QLD/NSW floods in 2022 with significant support coming from over 30 clubs. As well as financial donations, Clubs NSW have provided meals and free room hire for our incident management teams and community meetings. Clubs are often the central point for a community in distress to rally and we recognise the vital role they have played not just in enabling our work, but for the role they have played in disaster affected communities in general. DRA are grateful for the mateship and partnership offered by Clubs NSW.

Domino's Give for Good

In 2021/22, we started a new partnership with Dominos as part of their registered Charity Give for Good. One of the four areas of giving that Give for Good focuses on is disaster relief. Our partnership will provide support and access to tangible resources that will assist Australian communities to build resilience and recover from disasters.

Partner Organisations

- ◆ Australian Capital Equity
- ◆ Australian Red Cross
- ◆ Baker McKenzie
- ◆ Bench On
- ◆ Bunnings Warehouse Australia
- ◆ Clubs NSW
- ◆ DroneDeploy
- ◆ Flinders University
- ◆ Fulcrum
- ◆ Genesis Offices
- ◆ Give for Good / Domino's
- ◆ GiViT
- ◆ HWL Ebsworth Lawyers
- ◆ Jacobs Engineering
- ◆ Keno
- ◆ Lions Australia
- ◆ Minderoo Foundation
- ◆ Mitsubishi Motors Australia
- ◆ National Storage
- ◆ NearMap
- ◆ Nova Systems
- ◆ Phoenix Australia
- ◆ RSL Services & Clubs Association
- ◆ RSL Queensland
- ◆ RSL NSW
- ◆ SAAB Systems
- ◆ SAHMRI
- ◆ Stihl
- ◆ Tailored Accounts
- ◆ TacMed Australia

Grants and Foundations

- ◆ Council of the City of Gold Coast
- ◆ Department of Veterans' Affairs
- ◆ Foundation for Rural and Regional Renewal
- ◆ Kedron-Wavell RSL
- ◆ Minderoo Foundation
- ◆ Movember Foundation
- ◆ National Recovery and Resilience Agency
- ◆ Queensland Reconstruction Authority
- ◆ Resilience NSW
- ◆ Thyne Reid Foundation
- ◆ Veterans Benevolent Fund

Supporting Organisations

- ◆ Allianz Australia
- ◆ Allianz Australia Insurance Ltd
- ◆ Aristocrat C/- ClubsNSW
- ◆ Aussie Broadband
- ◆ Australian Online Giving Foundation
- ◆ Bankstown Sports Group
- ◆ Banktech - Sales Team Banktech Pty Ltd
- ◆ Bondix Intelligence
- ◆ Byron Steiner School
- ◆ Carlisle & Victoria Park AFLW Masters Football Club
- ◆ Canterbury League Club
- ◆ Canterbury Hurlestone Park RSL Club
- ◆ Cessnock Leagues Club
- ◆ Club Marconi
- ◆ Club Matto
- ◆ Club Narooma
- ◆ Clubs NSW Central Coast Region
- ◆ Club North Haven
- ◆ Club Rivers
- ◆ Coates Hire
- ◆ Dubbo RSL
- ◆ Dooleys Lidcombe
- ◆ EBP RSL
- ◆ Ettalong Diggers
- ◆ Geeky Grip
- ◆ Gladesville Sports Club
- ◆ Gladesville RSL & Community Club
- ◆ Grill'd - Leichardt & Crows
- ◆ Healthcare Australia
- ◆ Hornsby RSL Club
- ◆ IGA Ritchies
- ◆ Ingleburn RSL
- ◆ Italian Pensioner's Club of North Fitzroy
- ◆ Jubilee Primary School
- ◆ Liberty Specialty Markets
- ◆ Lions Club of Batemans Bay
- ◆ Lions Club of Tathra
- ◆ Lions Clubs of Goulburn City
- ◆ Liverpool Catholic Club
- ◆ Magpies Waitara Leagues Club
- ◆ Merimbula RSL Club
- ◆ Minderoo Foundation
- ◆ Mingara Recreation Club
- ◆ Mittagong RSL Club Ltd
- ◆ Mucwellbrook & District Worker Club
- ◆ Natspa Health and Clinical Skin
- ◆ Nest stores
- ◆ Oak Flats Lions Club RGF Staffing
- ◆ Salesforce
- ◆ Shellharbour Lions Club Inc
- ◆ Shellharbour Workers Club
- ◆ Singleton Diggers
- ◆ Sparky Foundation
- ◆ Starlink
- ◆ The Country Club St Georges Basin
- ◆ The Dolphin Hotel
- ◆ Toronto District Workers Club
- ◆ Toshiba International Corporation Pty Ltd c/o M Shimizu
- ◆ Two14 Coffee Company
- ◆ VINVA Foundation
- ◆ Wests Illawarra
- ◆ Wangi Workers Club
- ◆ Zepto

People and Culture



Training and Continued Professional Development

The Training Team organise, advertise, develop, deliver and administer training of all varieties, in all DRT locations, throughout the year. This is in aid of generating and maintaining a skilled volunteer workforce who have the necessary capabilities and are able to offer effective assistance to communities and individuals impacted by disaster.

DRA offers courses ranging from Strike Team Leader, First Aid, Mental Health First Aid, ADAT, Australasian Inter-service Incident Management System (AIIMS), to chainsaw training.

In 2021/22 a total of 1,434 volunteers took part in 36 different training and development courses as part of their continued professional and skills development as a volunteer of DRA. 145 courses were run for volunteers across the DRA during the financial year.

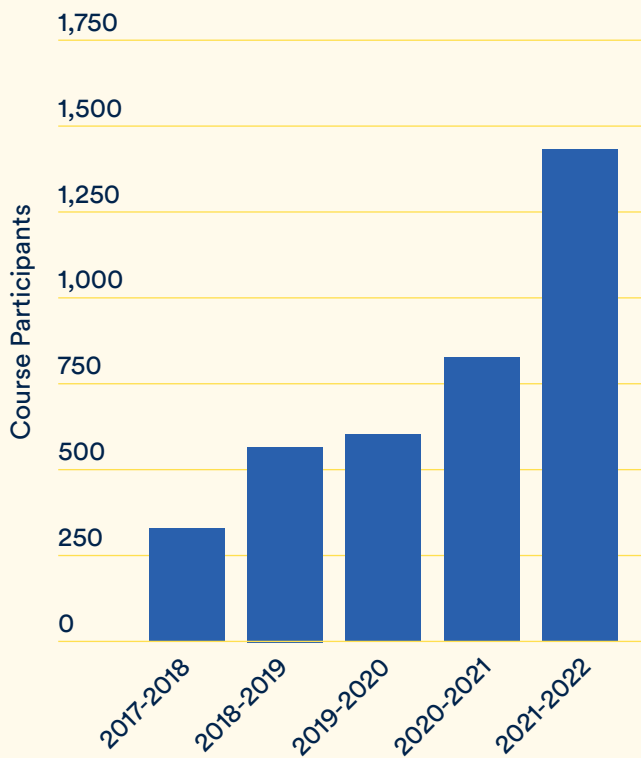
Member Reflection – Wayne Larson, Veteran

In the 80's I was a writer in the Navy. My grandfather, my great uncle, cousins, myself and now my son, all joined the Navy. It was generational. After 5 years of service, I left and headed down a pathway in training and development, training in First Aid and computers with the Queensland Ambulance, Red Cross and Qld TAFE. I also spent 10 years developing and training teenagers in the Australian Navy Cadets while my son was growing up.

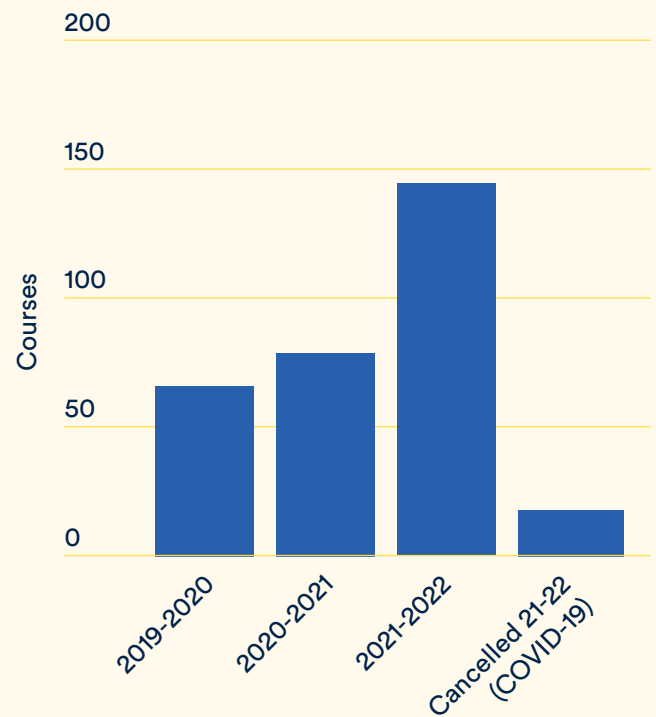
Last year in July, I was sitting watching the tv with my wife when Disaster Relief Australia appeared on Sunrise with members assisting the community after the 2019/2020 bushfires. It was at that point that I decided to do more in my spare time. I went on to the DRA website and submitted an EOI to join. Two weeks later I become membership coordinator for southern Queensland because of my previous skills, training and a desire to help as much as possible.

Operation Kelliher is my third deployment with DRA. My first deployment was to Coolah to assist with Operation Traill after flooding. I have now been on two deployments to Operation Kelliher. The first operation I assisted in the IMT, however this time I am on the ground as part of a strike team, to support the people and community of Coraki. It has been eye opening talking to people and listening to their stories. I definitely take my hat off to the community and their strengths. They are the true heroes.

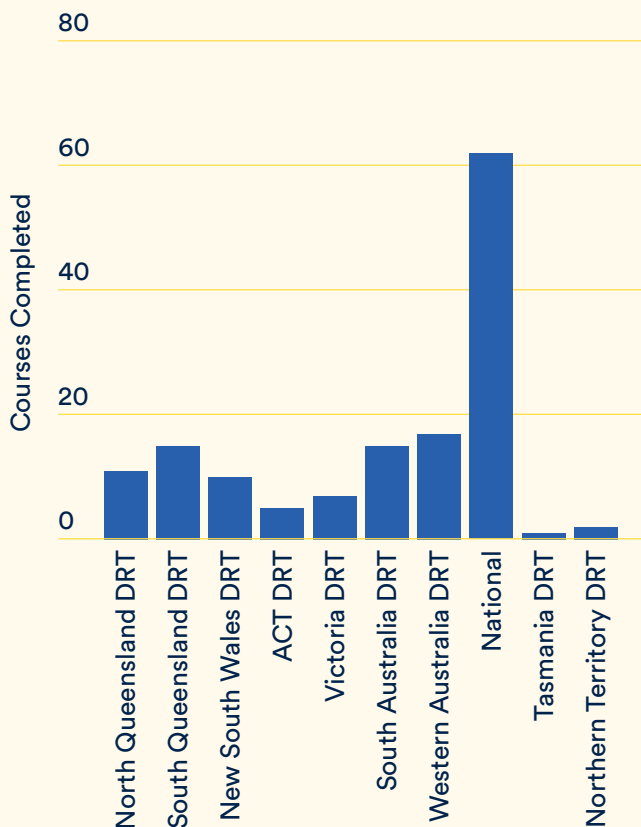
Course Participants



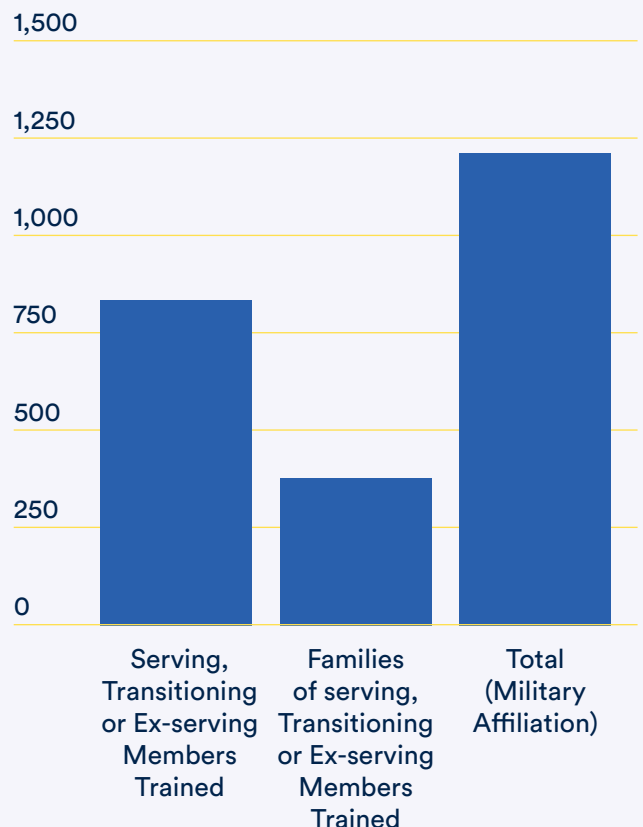
Courses



Training Courses Completed



Veteran Reporting



Communities we assisted in 2021/22



Western Australia

- ◆ Busselton
- ◆ Geraldton
- ◆ Gidgegannup
- ◆ Perth Hills

South Australia

- ◆ Adelaide
- ◆ Cherry Gardens
- ◆ Kangaroo Island
- ◆ Lobethal
- ◆ Taillem Bend
- ◆ Woodside

Victoria

- ◆ Dandenong Ranges
- ◆ East Gippsland Shire
- ◆ Goongerah
- ◆ Mallacoota

New South Wales

- ◆ Cassilis
- ◆ Central Coast
- ◆ Clontarf
- ◆ Coolah
- ◆ Coraki
- ◆ Cobargo
- ◆ Deception Bay
- ◆ Joyner
- ◆ Kallangur
- ◆ Kippa-Ring
- ◆ Lawnton
- ◆ Mango Hill
- ◆ Meldale
- ◆ Mogo
- ◆ Moodlu
- ◆ Morayfield
- ◆ Pitt Town
- ◆ Purlewaugh

- ◆ Redcliffe
- ◆ Rothwell
- ◆ Scarborough
- ◆ Stanmore
- ◆ Stoney Creek
- ◆ Tambar Springs
- ◆ Upper Hunter

ACT

- ◆ Canberra

Queensland

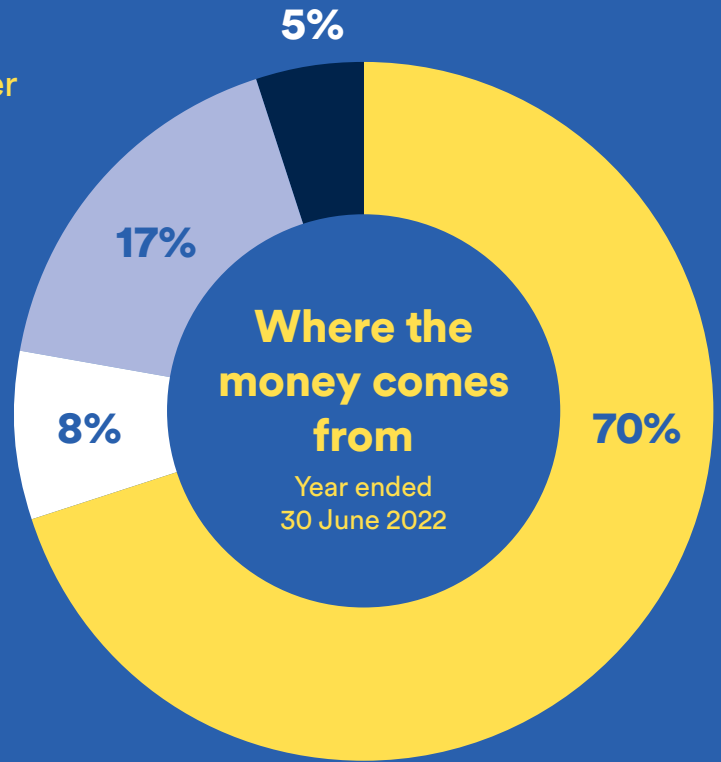
- ◆ Bongaree
- ◆ Bribie Island
- ◆ Burpengary
- ◆ Burpengary East
- ◆ Caboolture
- ◆ Caboolture South
- ◆ Gold Coast
- ◆ Moreton Bay
- ◆ Townsville

Financial Review

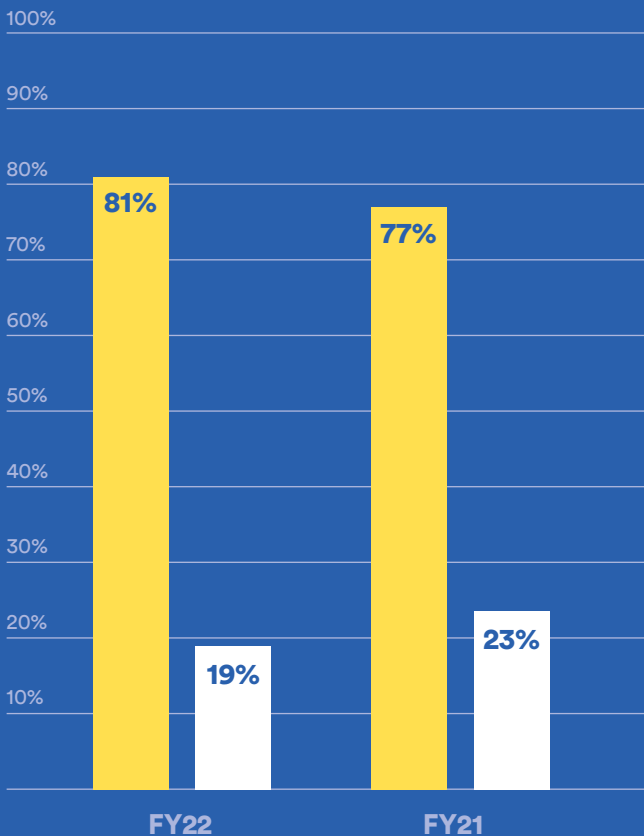
Revenue for the 2021/22 year was 1.19% lower than the previous financial year, sustaining almost all of the increase over 2019/20.

This was mainly due to successful appeals in response to major flooding events as well as continuing long-term grants. The decrease of 1.19% is mainly attributable to a drop in non-monetary donations. As a percentage of expenses, administrative expenses were lower for 2021/22 falling to 19% of the total expenses.

In reading the revenue report note that DRA has adopted AASB 1058 Income of not-for-profit entities, where donations and grants received with conditions attached are only recognised as revenue to the extent of expenses incurred in terms of the attached condition. Where the conditions have expired the remainder of these funds are recognised as unrestricted income. Whilst complying with the standard we still recognise the obligations attached to any of these funds.



Project expenditure and administration trend

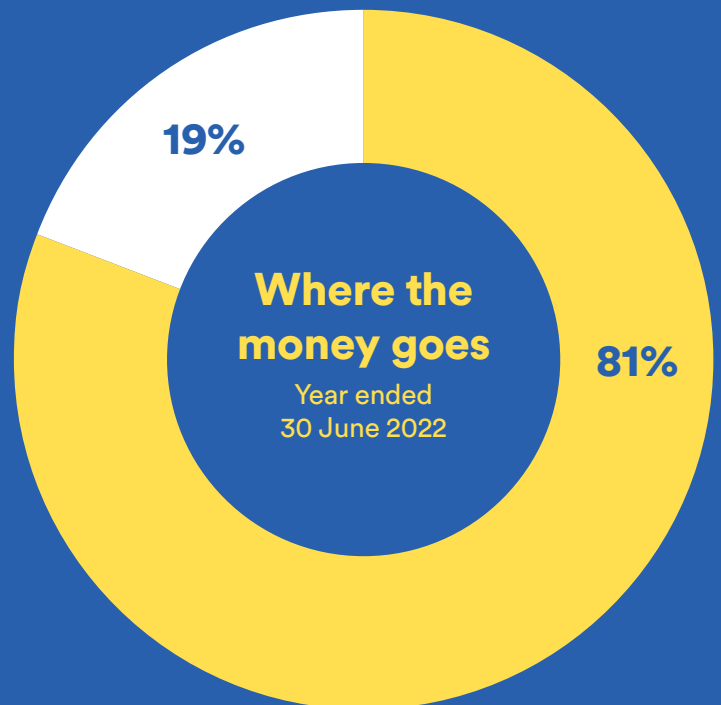


◆ **Project expenditure** ◆ **Administration**

Project expenditure is the total amount spent on disaster relief activities, including service projects and training, expressed as a percentage of total expenditure.

Administration is the total amount spent on administration expressed as a percentage of total expenditure.

- ◆ **Donations – Monetary**
- ◆ **Donations – Non Monetary**
- ◆ **Grants – Other Australian**
- ◆ **Other Income**



- ◆ **Operational Expenses**
- ◆ **Administration Expenses**

Directors' Report / 30 June 2022

The directors present their report on Disaster Relief Australia for the financial year ended 30 June 2022.

Directors

The following persons held office as directors of Disaster Relief Australia during the year or since the end of the year and up to the date of this report:

Names

Dr Elizabeth Rushbrook

CSC, RAN, MBBS, MHA, FRACMA

Major General Michael Slater (Ret)

AO, DSC, CSC

Mr Rodney Hyman

AM, LFAP, FRICS, ASA

Mr David John Smith AM, DSM

- Appointed on 2 September 2021

Principal activities

The principal activity of Disaster Relief Australia during the financial year was to act as a disaster relief organisation in Australia and across the Asia Pacific.

No significant changes in the nature of the Company's activity occurred during the financial year.

Operating results

The surplus of the Company amounted to \$150,602 (2021: \$282,754).

Review of operations

A review of the operations of the Company during the financial year and the results of those operations show that there has been a significant increase in activity resulting from the lifting of pandemic restrictions allowing us to return to the field. New Disaster Relief Teams were established in both Tasmania and the Northern Territory.

Our activity increased significantly from December 2021 onwards with continued recovery efforts in support of communities who had been affected by the Black Summer Bushfires with that work still ongoing. At the same time, we deployed in support of communities in Queensland and New South Wales who were significantly impacted by flooding events.

We have continued to substantially grow our administrative capability in preparation for a strategic expansion of our capabilities and volunteer base, which we expect to grow by 300% over the next four years.

Members' guarantee

Disaster Relief Australia is a company limited by guarantee. In the event of, and for the purpose of winding up of the company, the amount capable of being called up from each member and any person or association who ceased to be a member in the year prior to the winding up, is limited to \$20 for members, subject to the provisions of the company's constitution.

At 30 June 2022 the collective liability of members was \$180 (2021: \$140).

Significant changes in state of affairs

There have been no other significant changes in the state of affairs of the Company during the financial year other than those noted in the financial report.

Events after the reporting date

No matters or circumstances have arisen since the end of the financial year which significantly affected or could significantly affect the operations of the Company, the results of those operations or the state of affairs of the Company in future financial years.

Future developments and results

Likely developments in the operations of the Company and the expected results of those operations in future financial years are aligned with the Company's overall strategy and in accordance with the regulatory requirements.

Environmental issues

The Company's operations are not regulated by any significant environmental regulations under a law of the Commonwealth or of a state or territory of Australia.

Indemnification and insurance of officers and auditors

Insurance premium has been paid to indemnify directors and officers of the company. The directors have not included details of the nature of the liabilities covered or the amount of the premium paid in respect of the directors' and officers' liability as such disclosure is prohibited under the terms of the contract. The company does not maintain insurances covering the auditor of the company.

Auditor's independence declaration

A copy of the auditor's independence declaration as required under section 60-40 of the *Charities and Not-for-profits Commission Act 2012* is set out on the next page.

Signed in accordance with a resolution of the Board of Directors



Dr Elizabeth C. Rushbrook
Chair



Mr Michael Slater
Director

Dated this 7th day of October 2022

Auditors independence declaration

Disaster Relief Australia ABN 44 614 474 010

UNDER SECTION 60-40 OF THE AUSTRALIAN CHARITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012

TO THE DIRECTORS OF DISASTER RELIEF AUSTRALIA

As auditor of Disaster Relief Australia for the year ended 30 June 2022, I declare that, to the best of my knowledge and belief, there have been no contraventions of any applicable code of professional conduct in relation to the audit.

Archana Kumar

Director - LNP Audit and Assurance Pty Ltd

7 October 2022

Statement of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2022

	Notes	2022 \$	2021 \$
Donation - unrestricted		623,567	890,605
Donation in kind		435,572	820,585
Donation - restricted		3,097,498	2,545,053
Government grant		893,759	890,243
Other income		259,928	100,604
Project direct costs	5	(4,052,996)	(3,725,098)
Administrative expenses		(971,328)	(1,141,600)
Depreciation and amortisation expense		(135,398)	(97,638)
Surplus for the year		150,602	282,754
Other comprehensive income		-	-
Total comprehensive income for the year		150,602	282,754

Financial statements

Statement of Financial Position

For the year ended 30 June 2022

	Notes	2022 \$	2021 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents		1,516,254	1,318,992
Trade and other receivables	6	1,076,206	1,228,590
Other assets		20,956	19,708
TOTAL CURRENT ASSETS		2,613,416	2,567,290
NON-CURRENT ASSETS			
Property, plant and equipment	7	135,443	178,005
Right of use asset		152,431	209,593
TOTAL NON-CURRENT ASSETS		287,874	387,598
TOTAL ASSETS		2,901,290	2,954,888
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	344,315	249,772
Other liabilities - unearned income		1,226,242	1,491,469
Employee benefits		93,320	76,328
Lease liabilities		57,760	52,685
TOTAL CURRENT LIABILITIES		1,721,637	1,870,254
NON-CURRENT LIABILITIES			
Lease liabilities		104,362	159,945
TOTAL NON-CURRENT LIABILITIES		104,362	159,945
TOTAL LIABILITIES		1,825,999	2,030,199
NET ASSETS		1,075,291	924,689
EQUITY			
Accumulated surplus		1,075,291	924,689
TOTAL EQUITY		1,075,291	924,689

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

Financial statements

Statement of Changes in Equity

For the year ended 30 June 2022

2022	Accumulated Surplus \$
Balance at 1 July 2021	924,689
Total comprehensive income for the year	150,602
Balance at 30 June 2022	1,075,291

2021	Accumulated Surplus \$
Balance at 1 July 2020	641,935
Total comprehensive income for the year	282,754
Balance at 30 June 2021	924,689

The above statement of changes in equity should be read in conjunction with the accompanying notes.

Statement of Cash Flows

For the year ended 30 June 2022

	2022	2021
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from donors	5,196,231	4,718,710
Payments to suppliers	(3,131,605)	(3,498,985)
Payments to employees	(1,769,847)	(1,183,480)
Net cash provided by operating activities	294,779	36,245
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(44,817)	(59,581)
Net cash used in investing activities	(44,817)	(59,581)
CASH FLOWS FROM FINANCING ACTIVITIES		
Lease payments	(52,700)	(16,018)
Net cash used in financing activities	(52,700)	(16,018)
Net increase/(decrease) in cash and cash equivalents held	197,262	(39,354)
Cash and cash equivalents at beginning of financial year	1,318,992	1,358,346
Cash and cash equivalents at end of financial year	1,516,254	1,318,992

The above consolidated statement of cash flows should be read in conjunction with the accompanying notes.

Financial statements

Notes to the Financial Statements

For the year ended 30 June 2022

The financial report covers Disaster Relief Australia as an individual entity. Disaster Relief Australia is a not-for-profit Company limited by guarantee, registered and domiciled in Australia.

The principal activity of the Company for the year ended 30 June 2022 was to act as a disaster relief organisation in Australia and across the Asia Pacific.

The functional and presentation currency of Disaster Relief Australia is Australian dollars. The financial report was authorised for issue by those charged with governance on 7 October 2022.

1 Basis of Preparation

The financial statements are general purpose financial statements that have been prepared in accordance with the Australian Accounting Standards - Simplified Disclosure Standards and the Australian Charities and Not-for-profits Commission Act 2012.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 New and amended standards adopted by the Company

The Company has adopted all standards which became effective for the first time at 30 June 2022, the adoption of these standards has not caused any material adjustments to the reported financial position, performance or cash flow of the Company.

3 Summary of Significant Accounting Policies

(a) Income Tax

The Company is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

(b) Revenue and other income

Grant revenue

Grant revenue is recognised in the statement of profit or loss and other comprehensive income when the Company obtains control of the grant, it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

When grant revenue is received whereby the Company incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

Disaster Relief Australia receives non-reciprocal contributions of assets from the government and other parties for zero or a nominal value. These assets are recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in the statement of profit or loss and other comprehensive income.

Donations

(i) Donations and bequests are recognised as revenue when received.

(ii) Donations in-kind are recognised as revenue at their estimated fair value when the Company gains control of the asset, becomes legally entitled to it or receives a service. There are no enforceable or sufficiently specific performance obligations linked to donations or bequests.

Other income

Other income is recognised on an accruals basis when the Company is entitled to it.

(c) Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payable are stated inclusive of GST.

3 Summary of Significant Accounting Policies (Continued)

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(d) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment. Items of property, plant and equipment acquired for nil or nominal consideration have been recorded at the acquisition date fair value.

Plant and equipment, motor vehicles and furniture and fittings are measured using the cost model. Plant and equipment is depreciated on a straight-line basis or a diminishing value basis over the asset's useful life to the Company, commencing when the asset is ready for use.

The depreciation rates used for each class of depreciable asset are shown below:

Fixed asset class	Depreciation rate
Plant and Equipment	2-3 years
Motor Vehicles	4- 5 years
Furniture and Fittings	3 years

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

(e) Financial instruments

Financial instruments are recognised initially on the date that the Company becomes party to the contractual provisions of the instrument. On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

Financial assets

On initial recognition, the Company classifies financial assets as measured at amortised cost. Financial assets are not reclassified subsequent to their initial recognition unless the Company changes its business model for managing the relevant asset. All recognised financial assets are subsequently measured at either amortised cost or fair value, depending on their classification.

Financial assets measured at amortised cost are those where the business model is to hold assets to collect contractual cash flows and the contractual terms give rise on specified dates to cash flows are solely payments of principal and interest on the amount outstanding. Financial assets measured at amortised cost comprise trade and other receivables and cash and cash equivalents. Subsequent to initial recognition, these assets are carried at amortised cost using the effective interest rate method less provision for impairment. All changes in value, income and expenses, impairments, and gain/loss on derecognition are recognised in profit or loss.

Impairment of financial assets

Impairment of financial assets is recognised on an expected credit loss (ECL) basis for financial assets measured at amortised cost. Impairments are determined using the simplified approach in AASB 9 which uses an estimation of lifetime expected credit losses. When estimating ECL, the Company considers reasonable and supportable information that is relevant and available. This includes both quantitative and qualitative information and analysis based on historical experience and informed credit assessment including forward looking information. The Company uses the presumption that a financial asset is in default when the other party is unlikely to pay its credit obligations to the Company in full, without recourse by the Company to actions outside of its the normal collection activities.

Credit losses are measured as the present value of the difference between the cash flows due to the Company in accordance with the contract and the cash flows expected to be received, using a probability weighted approach. The estimates produced from this are applied to the balances due to estimate the expected credit loss provision. The amount is recorded in a separate allowance account with the loss being recognised in finance expense. Once a financial asset is determined to be uncollectable then the gross carrying amount is written off against the associated allowance. Where the Company renegotiates terms, the new expected cash flows are discounted at the original effective interest rate and any resulting difference to the carrying value is recognised in profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2022

3 Summary of Significant Accounting Policies (Continued)

(e) Financial instruments (continued)

Financial liabilities

The Company measures all financial liabilities initially at fair value less transaction costs, subsequently financial liabilities are measured at amortised cost using the effective interest rate method.

The financial liabilities of the Company comprise trade and other payables and other liabilities.

(f) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

(g) Employee benefits

Provision is made for the Company's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits expected to be settled more than one year after the end of the reporting period have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements. Cashflows are discounted using market yields on high quality corporate bond rates, with terms to maturity that match the expected timing of cashflows. Changes in the measurement of the liability are recognised in profit or loss.

(h) Leases

Right of use assets

The Company recognises right-of-use assets at the commencement date of the lease (i.e. the date the underlying asset is available for use). Right-of-use assets are measured at cost, less any accumulated depreciation and impairment losses, and adjusted for any remeasurement of lease liabilities. The cost of right-of-use assets includes the amount of lease liabilities recognised, initial direct costs incurred, and lease payments made at or before the relevant commencement date less any lease incentives received. Unless the Company is reasonably certain to obtain ownership of the leased asset at the end of the relevant lease term, the recognised right-of-use assets are depreciated on a straight-line basis over the shorter of its estimated useful life and the relevant lease term. Right-of-use assets are subject to impairment.

Lease liabilities

At the commencement date of the relevant lease, the Company recognises lease liabilities measured at the present value of lease payments to be made over the lease term. The lease payments include fixed payments (including in-substance fixed payments) less any lease incentives receivable, variable lease payments that depend on an index or a rate (initially measured using the index or rate as at the relevant commencement date), and amounts expected to be paid under residual value guarantees. The Company applies the practical expedient to not separate non-lease components from lease components, and instead accounts for each lease component and any associated lease components as a single lease component.

The variable lease payments that do not depend on an index or a rate are recognised as expense in the period on which the event or condition that triggers the payment occurs. In calculating the present value of lease payments, the Company uses the incremental borrowing rate at the relevant lease commencement date if the interest rate implicit in the lease is not readily determinable. After the relevant commencement date, the amount of lease liabilities is increased to reflect the accretion of interest and reduced for the lease payments made. In addition, the carrying amount of lease liabilities is remeasured if there is a modification, a change in the lease term, a change in the in-substance fixed lease payments or a change in the assessment to purchase the underlying asset.

Exceptions to lease accounting

The Company has elected to apply the exceptions to lease accounting for both short-term leases (i.e. leases with a term of less than or equal to 12 months) and leases of low-value assets. The Company recognises the payments associated with these leases as an expense on a straight-line basis over the lease term.

4 Critical Accounting Estimates and Judgments

Those charged with governance make estimates and judgements during the preparation of these financial statements regarding assumptions about current and future events affecting transactions and balances.

These estimates and judgements are based on the best information available at the time of preparing the financial statements, however as additional information is known then the actual results may differ from the estimates.

The significant estimates and judgements made have been described below.

Key estimates - Donation in kind

Management has recorded transactions that were donated by external suppliers at fair value. These fair values have been estimated based on past experience and on the best information at the transaction date. This has been recognised as a key estimate as it forms a significant portion of revenue and expense of the Company.

The company received a total of 25 fleet of vehicles from Mitsubishi Motors Australia Limited (MMAL) across various locations in Australia in accordance with the memorandum of understanding for the purposes of provision of transport support to DRA for emergencies/disasters, relief and recovery efforts.

The fair value of this benefit was estimated by Management to be \$400,000 which is significantly discounted. The ownership of the vehicles is retained by MMAL. The MOU was put in place principally to enable the Company to further its objectives thus the transaction falls within the scope of AASB 1058. Accordingly, income and expense of \$400,000 has been recognised by the Company in the statement of profit or loss and other comprehensive income.

5 Project direct costs

	2022 \$	2022 \$
Equipment costs	316,872	466,053
Travel and accommodation	433,407	340,887
Training costs	96,391	317,236
Project management fee	674,126	507,558
Meals and rations	159,675	145,788
Communications	35,614	36,285
Water Cartage (Drought Relief)	-	33,694
Repairs and maintenance	4,779	16,113
Software subscriptions and licensing	145,988	458,985
UAV Rentals	560	-
Motor vehicle expenses	17,951	48,036
Fleet costs	400,228	266,902
Plant Equipment Hire	254,207	303,758
Employee cost	1,234,946	608,196
Other direct costs	278,252	175,607
	4,052,996	3,725,098

Financial statements

Notes to the Financial Statements

For the year ended 30 June 2022

6 Trade and Other Receivables

	2022 \$	2021 \$
Current		
Trade receivables	1,075,894	1,228,590
Other receivables	312	-
	1,076,206	1,228,590

7 Property, plant and equipment

	2022 \$	2021 \$
Plant and equipment		
At cost	241,742	196,925
Accumulated depreciation	(161,880)	(117,355)
Total plant and equipment	79,862	79,570
Motor vehicles		
At cost	124,653	144,653
Accumulated depreciation	(76,847)	(58,659)
Total motor vehicles	47,806	85,994
Furniture and fittings		
At cost	14,001	14,001
Accumulated depreciation	(6,226)	(1,560)
Total furniture and fittings	7,775	12,441
Total property, plant and equipment	135,443	178,005

(a) Movements in Carrying Amounts

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

Year ended 30 June 2022	Plant and Equipment \$	Motor Vehicles \$	Furniture and Fittings \$	Total \$
Balance at the beginning of year	79,570	85,994	12,441	178,005
Additions	44,817	-	-	44,817
Disposal	-	(9,053)	-	(9,053)
Depreciation expense	(44,525)	(29,135)	(4,666)	(78,326)
Balance at the end of the year	79,862	47,806	7,775	135,443

8 Trade and Other Payables

	2022	2021
	\$	\$
Current		
Trade payables	18,607	96,132
Sundry payables and accrued expenses	104,025	68,751
GST payable	97,231	18,260
Other payables	124,452	66,629
	344,315	249,772

Trade and other payables are unsecured, non-interest bearing and are normally settled within 30 days. The carrying value of trade and other payables is considered a reasonable approximation of fair value due to the short-term nature of the balances.

9 Members' Guarantee

The Company is incorporated under the Australian Charities and Not-for-profits Commission Act 2012 and is a Company limited by guarantee. If the Company is wound up, the constitution states that each member is required to contribute a maximum of \$20 each towards meeting any outstanding obligations of the Company. At 30 June 2022 the number of members was 9 (2021: 7).

10 Key Management Personnel Remuneration

The total remuneration paid to key management personnel of the Company is \$405,781 (2021: \$290,258).

11 Contingencies and commitments

In the opinion of those charged with governance, the Company did not have any contingencies or commitments at 30 June 2022 (30 June 2021: None).

12 Related Parties

(a) The Company's main related parties are as follows:

Key management personnel - refer to Note 10.

Other related parties include close family members of key management personnel and entities that are controlled or significantly influenced by those key management personnel or their close family members.

(b) Transactions with related parties

Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties unless otherwise stated.

There were no transactions with related parties during the year.

13 Events after the end of the Reporting Period

The financial report was authorised for issue on 7 October 2022 by those charged with governance.

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Company, the results of those operations or the state of affairs of the Company in future financial years.

Financial statements

Notes to the Financial Statements

For the year ended 30 June 2022

Responsible Persons' Declaration

The directors of the Company (being the responsible persons) declare that in the responsible persons' opinion:

- there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- the financial statements and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-For-Profit Commission Regulation 2013*.



Dr Elizabeth Rushbrook

Chair

7 October 2022



Mr Michael Slater

Director

7 October 2022

Disclaimer

The additional financial data presented on page 33 is in accordance with the books and records of the Company which have been subjected to the auditing procedures applied in our statutory audit of the Company for the year ended 30 June 2022. It will be appreciated that our statutory audit did not cover all details of the additional financial data. Accordingly, we do not express an opinion on such financial data and we give no warranty of accuracy or reliability in respect of the data provided. Neither the firm nor any member or employee of the firm undertakes responsibility in any way whatsoever to any person (other than Disaster Relief Australia in respect of such data, including any errors or omissions therein however caused).



Archana Kumar

Director - LNP Audit and Assurance Pty Ltd

7 October 2021

Financial statements

Detailed Income and Expenditure Statement

For the year ended 30 June 2022

Other Information

A detailed income and expenditure statement has been included in the financial report to comply with ACFID's Mandatory Guidance on Financial Reporting.

	2022 \$	2021 \$
REVENUE AND OTHER INCOME		
Donations and Gifts		
Monetary – restricted and unrestricted	3,721,065	3,435,658
Non - Monetary	435,572	820,585
Grants		
Government grant	893,759	890,243
Other Income	259,928	100,605
TOTAL REVENUE AND OTHER INCOME	5,310,324	5,247,090
EXPENDITURE		
Domestic Programs Expenditure		
Equipment costs	316,872	466,053
Travel and accommodation	433,407	340,887
Training costs	96,391	317,236
Project management fee	674,126	507,558
Food and beverages	159,675	145,788
Communications	35,614	36,285
Water Cartage (Drought Relief)	-	33,694
Repairs and maintenance	4,779	16,113
Software subscriptions and licensing	145,988	458,985
UAV Rentals	560	-
Motor vehicle expenses	17,951	48,036
Fleet costs	400,228	266,902
Plant Equipment Hire	254,207	303,758
Employee cost	1,234,946	608,196
Other direct costs	278,252	175,607
	4,052,996	3,725,098
Administration Expenditure		
Employee Costs	551,894	630,519
Business Administration	46,158	91,745
Accounting and Bookkeeping fees	7,992	50,525
Audit Fees	23,217	21,409
Office rental	37,194	90,988
Software subscription and licensing fees	26,717	22,127
Other Expenses	278,156	234,287
	971,328	1,141,600
Depreciation and Amortisation Expense	135,398	97,638
NET SURPLUS	150,602	282,754



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