



STATE
SCHOOLS'
RELIEF

*Confidence
to connect*



annual report

2012

State Schools' Relief is a not for profit charity that supports the needs of disadvantaged government school students by assisting them with new school uniform and footwear.

Providing new shoes and uniform to a child experiencing extreme disadvantage provides considerable benefit. Our simple and practical service ensures that students in Victoria can attend school in warmth and comfort with a greater sense of belonging and self esteem; enhancing their educational prospects and opportunities for connecting with their school community.

Our stories

This year we helped:

- **10,756** students and their families
- **71%** of the Secondary schools
- **32%** of Primary schools
- **25%** of Language schools
- **42%** of Special schools
- **55%** of P-12 schools

Proudly supported by:



About Us

Since 1930, State Schools' Relief have been supporting Victorian children and families. We believe that all children deserve the opportunity to participate in their school's educational and sporting activities without barriers. By helping students connect with their school community with dignity and equality and providing access to opportunity, we are helping them to reach their full potential.

State Schools' Relief began during the Great Depression, when a committee of concerned principals and teachers was formed to provide footwear, clothing and food to students in need. Today we continue the proud tradition by making a difference to thousands of Victorian government school students and their families through the provision of new footwear and clothing.

Unlike many charities, no donations are used for administration purposes, as all administrative costs are funded by the Department of Education and Early Childhood Development. We rely solely on donations from schools, individuals and businesses to continue to assist students in need. Last year we made a difference to the lives of over 10,000 students and their families.

Our mission and values

To ensure Victorian students have adequate and appropriate school attire to assist them to focus on their studies and maximise their potential.

Our Values

Unity - Working together to support every young person.

Equality - Supporting equal life chances and access to opportunity for all young people.

Dignity - Making sure every young person is able to participate with the same pride and dignity as their peers.

Belonging - Fostering a sense of participation, inclusion and belonging to their school community.



*Confidence
to connect*

Contents

President's Report	02
CEO's Report	06
Overview	09
Board Members (at 30 June 2012)	14
Treasurers Report	16
Financial Report for the year ended 30 June 2012	17

President's Report

It gives me great pleasure to present the President's report for 2012.

SSR celebrates 82 years of providing support and meeting the needs of those disadvantaged children in our Government schools. With over 10,000 applications the unheralded work that SSR provides ensures that these children obtain the necessary support so that they can be a part of our schooling community.

Each year the task is getting more challenging with support dropping and demand increasing aided by the continued uncertain economic conditions. For some years now the support obtained from the Government schools has been in decline and more reliance has been placed on the support obtained from our generous sponsors.

My view is that SSR is a shared responsibility of everyone engaged in the Department of Education & Early Childhood Development (DEECD). SSR is the charity of the Government school sector. It is the responsibility of this sector to spread the word as widely as possible; to promote the good work of SSR; and to fully support all the fund raising initiatives. All it would take is \$2.00 per pay from staff employed by DEECD to ensure that the work carried out by SSR will continue for another 82 years. \$2.00 per student per school would have the same impact of ensuring the continuation of our valuable work. It is time for everyone in the Government school sector to be SSR ambassadors.

We have a number of challenges that the CEO may expand upon. I am confident that with the strength of the Board and staff, we shall succeed with the focus squarely on strategic management of finances, relationships and governance.

On a sad note, I wish to acknowledge the contributions of two Board members who passed away recently.

Frank Corr was President and Vice President from 1985 – 1987 and a Life Member of SSR. On the Board he was recognised as a tenacious fighter for SSR for 24 years.

Stephen Franz-Ford was a serving Board Member when he passed away unexpectedly in July. Stephen was an Association of School Councils in Victoria (ASCIV) representative of SSR for 6 years. Stephen's enthusiasm and wise counsel will be greatly missed.

In closing, there are a number of people and organisations I would like to thank.

Firstly, I would like to thank our celebrated Patron: **The Hon. Alex Chernov AC QC Governor of Victoria.**

I would particularly like to thank our generous sponsors ASCA, bankmecu, Victoria Teachers Mutual Bank, AEU, PSW Pty Ltd, Zart Art and OMG! Creative for their very generous support and I look forward to continuing the wonderful relationships we have with them.

Secondly, I wish to thank my fellow Board members for your generous contributions to the achievements of the past year. In particular I would like to formally welcome **Barry Smith, Tony Ross, Howard Filer and Susan O'Leary** who bring a wealth of experience and knowledge to the Board.

I wish to thank all the staff of SSR, who work extremely hard throughout the year ensuring all the requests are met. Your work ensures those disadvantaged children have a purpose.

Finally, I am confident that SSR will continue to build on its reputation and standing and I am looking forward to the continued dialogue with you as together we continue to support those disadvantaged children.

Thank you



Rommie Redlich
President, State Schools' Relief



State Schools' Relief (SSR) continues to provide invaluable support to children in Victorian government schools to ensure they are able to receive all the benefits from their education, on the basis of their need, not on the basis of their wealth.

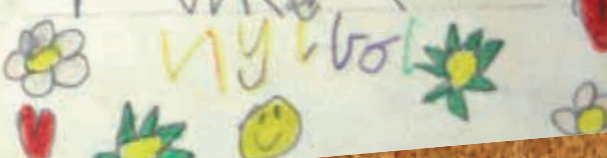
The work that SSR does portrays the very best characteristics of the Victorian and Australian approach to equality of opportunity and I know that the work of SSR is as important today as it was 82 years ago when their work began.

To provide students with assistance in the most confidential manner for help with the most basic of needs, such as school shoes, is truly commendable service and I congratulate SSR for their continued service to the Victorian community.

The Hon. Alex Chernov AO QC
Governor of Victoria
Patron in Chief, State Schools' Relief



Thank you for giving
us nice clothes
all day
I like you
my love



Thank-you for all my
Lovely new clothes.
Love from parZing



Drawings
from past
recipients

Thank You for
The gift of
clothes - Agat



Thank you



Sweaters
SOCKS
Short pants

Thank you
State Schools
Relief



Dear State school Relief,
Thanks
for sending us
clothes + shoes when
we need them

Key impacts and outcomes

We work directly with student welfare coordinators and administrators to ensure the barriers to education experienced by poor or inadequate clothing are eliminated. The benefits extend from the students themselves, to their families, the teaching staff and the broader school community.

State Schools' Relief long standing motto of "from children to children" reflects the tradition of students supporting their fellow, less fortunate students.

In the [10/11] financial year we supported 10,463 applications at a cost of \$762,852.

In this financial year [11/12], we supported 10,756 students at a cost of \$689,162.

This year we supported:

- 6655 Secondary/ Language school Applications
- 4101 Primary/ Special and P-12 Applications

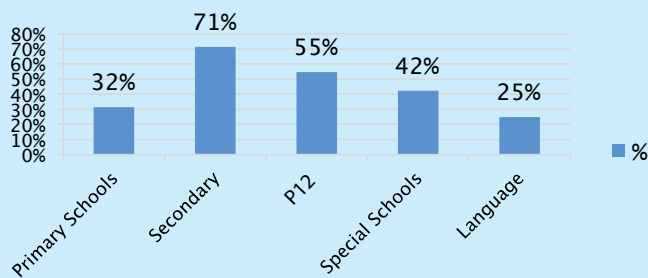
The number of students and families requesting our support has risen 46% over the past four years.

We supported 604 refugee children in Victoria from regional and metropolitan areas.

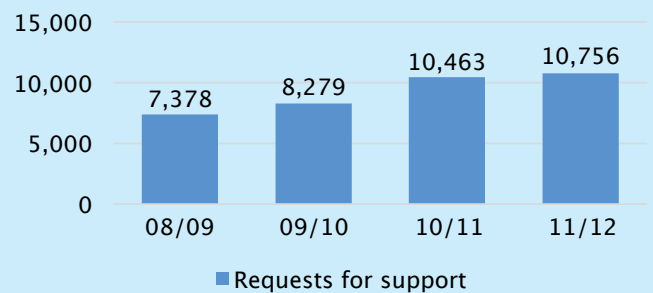
Annually we received applications from 608 schools of the 1538 Government schools in Victoria.

Last year, only approx 27% of schools held fundraising events to support our work to the value of \$227,243.16. This is considerably better than 2010 / 2011 when schools provided \$121,000 in donations.

Percentage (%) of schools that used us 2011-2012



Requests for support



Fundraising Campaigns

Payroll Giving

The Department of Education & Early Childhood Development has supported the project by allowing salary deductions to be made. This project has the potential to cover the total cost of footwear and clothing and allow the development of additional student supports. There are over 45,000 persons employed in the Department of Education. If everyone donated \$2 per pay, this would solve all our problems. This year we added new incentives; Centre Com raffled a laptop once a term to a person who payroll gives and Peregrine travel raffles a trip for two (airfares included) to Asia drawn once a year. We have 350 payroll givers and hope to double the number in the coming year.



Payroll Sponsors



Charity Golf Day

Our annual Charity Golf Day was a great day at Southern Golf Club – one of Melbourne's premier golfing venues. This was the second time we ran the event ourselves. The Kingston City Council and Bendigo Bank were the major sponsors of the day. We are grateful to our State Schools' Relief sponsors who participated. We had some new corporate sponsors come on board from Brighton Toyota, Data#3, AE Smith, Bata, Ascent

Wealth, and Spartan. Our individual players, teams and sponsors ensured a successful day of Ambrose competition on the course. The evening function and auction added to the fun and success of the day.

Big Vic Cross Country

We joined with School Sports Victoria [SSV] to help promote the Big Vic Cross Country. The Big Vic Cross Country is part of SSV's interschool sport program culminating in Victorian Championship in July. In promoting the event, State Schools Relief asks schools to run the event as a fundraiser for us by asking parents to sponsor their children. The online sponsorship goes to State Schools' Relief and, for the services provided in running the fundraising event for us; the schools can invoice us for up to 1/3 of the donation raised.



A few schools responded to the fundraising initiative this year but many indicated their willingness to join the event next year.

Winter Warmer Appeal

Every winter, we ask all schools in Victoria to raise money to help us provide quality, warm clothing and footwear for children and young people in need by holding a fundraising event.

Whilst we are pleased with the positive response from schools to our Winter Warmer Appeal; we would like to see more businesses and Government departments get involved in 2012 – 2013.



Run Melbourne

Teachers from schools in Victoria supported their charity by participating and fundraising in the Run Melbourne for State Schools' Relief. We would like to thank the following teams for their support - Melanie Green, Stan Koullas, keilordownscollge2012, Team Stepney's and The Shuffle Sisterhood.

Plans for the year ahead

- We are in the process of implementing a social media strategy to grow our supporter engagement, and create new networks of support.
- Enhance our digital communication capability with a website refresh and online ordering for schools.



CEO's Report

The total focus of State Schools' Relief Inc [SSR] continues to be the provision of simple and practical support to some of the most disadvantaged students attending Victorian Government schools.

With education being the major pathway out of a future of poverty, our service of providing quality new footwear and clothing to particularly vulnerable students, is a significant contribution in helping those students connect with their school community

We know from feedback from our schools that we do make a strong positive difference to:

- School attendance
- Student self image and well being
- Student engagement in school activities including sport
- The comfort and warmth of students in school.

Our support of over **10,700** application in the 2011/2012 financial year highlights the impact our practical service provides across the state. While money is a critical issue for the poor, problematical access to services, limited participation in the community and negative feelings of self worth add to the malaise of the poor. By assisting schools to minimise the negative impacts of poverty and inadequate/inappropriate school clothing, State Schools' Relief Inc. is playing a quiet but important role in student wellbeing across the state.

A contribution of \$2,150,000 [\$2,148,709] to student welfare across the state, through the provision of footwear and clothing, over the last three financial years, is a significant contribution.

The 46% rise in applications over the last 4 years has mirrored the growing financial difficulties and uncertainties in the corporate and business world. While rising unemployment in Victoria has had an impact on the number of applications, the drop in overtime, contract hours and part time hours/employment has meant there is less disposable income for many struggling families – a real growth of the working poor. One welfare coordinator put it this way - "When it comes to a choice between food on the table and a kid's uniform – food wins!"

SSR, along with other charities face the dilemma of having significant increases in demand and associated flow on increase in costs and at the same time, having the corporate/business sector at least nervous about the future and unable to, or cautious in donating to charitable causes. We are fortunate to have such strong and committed sponsors. It is their strength that allows us to maintain our important work. Our traditional support from schools has been a major concern. While there has been stronger response from schools to us in the latter part of the financial year, it is disappointing that less than a third of schools support their charity. I am hopeful that the Department of Education and Early Childhood Development [DEECD] will assist us in promoting our needs to our major stakeholders – schools.

It is of critical importance that schools regain their once strong support for their charity.

Recent increases in school donations are encouraging.

In acknowledging that this period has been difficult, I am proud that we were able to:

- Support every application made by a government school forwarded to us.
- Maintain a turnaround time of a day for most of the year and two to three days when we were under considerable pressure with applications.
- Strictly maintained our 100% of donations going to footwear and clothing only.

"Melbourne's raw unemployment rate has shot up from 4.5 per cent to 6.2 per cent in a year Regional Victoria also took a hit in the past year, but only half as severe as Melbourne' The Age April 20, 2012.

The use of our financial reserves over the last 3 years to maintain our service provision was a major focus of the Board during the year.

I am confident that implementation of the Board's strategic approach to this issue will have a positive resolve this financial year. Work of the Rules Committee; introduction of the Finance, Audit and Risk Committee and the Marketing and Fundraising Committee has been highly positive. I thank the Chairpersons and members of those Committees for their excellent input.

Implementation of strategies has already seen:

- Reduced expenditure against increased applications
- Increased funding support from schools
- DEECD interest in stronger assistance
- A number of discussions begun with potential corporate sponsors

SSR will build on these positive indicators, ensuring a strong and sustainable future for this wonderful charity.

Some of our events and work are detailed in other sections of this Annual Report. I would like to highlight both Payroll Giving and Riddiford Trust.

Payroll Giving

This fundraising strategy is developing slowly. We aim to have at least 1000 donors by this time next year. Our current donor list of 350, provides us with an average donation of approx \$4.50 per pay. One thousand donors giving \$4.00 per pay will provide \$104,000 per annum. We are delighted that Peregrine has donated a trip for two to Asia for one of our donors each financial year.

Riddiford Trust

SSR has again worked with the Riddiford Trust in support of providing additional assistance to disadvantaged students in the Traralgon Network of schools. SSR supports Riddiford Trust by disbursing monies to schools for specific students for such items as camps, excursions, tablets/ iPads and transport. Two secondary scholarships of \$5000 are awarded to two High School students to allow them access to courses at senior levels and

maintain opportunities to higher levels of education.

For some years now I have been reporting on our goal of having applications made online and greater use made of technology in our operations and fundraising. We are now nearing testing phase and I am confident that my next report will include the success of this project.

I wish to acknowledge the great contribution made to State Schools' Relief Inc. by Frank Corr and Stephen Franzi - Ford who both passed away this year. Tribute to both is appropriately addressed in another section. I do however wish to recognise:

Frank Corr [Life Member] Frank served as "Committee Member" and President for many years. He was a tenacious fighter for SSR and his influence and strategic thinking ensured we survived during previous difficult times.

Stephen Franzi-Ford was a serving Board Member and Association of School Councils in Victoria [ASCIV] representative. Stephen used his considerable influence and standing to promote our cause within DEECD. I will miss his close association, wisdom and friendship.

To provide the level of support that SSR achieved and the efficiency of that assistance is a credit to all involved with SSR: - our supporters, sponsors, Board members and Staff.

Supporters

I am particularly grateful of the generous support we have from our private donors, payroll donors and the growing number of schools that are supporter schools and corporate donors also. Minister Dixon [Minister for Education] and Parliamentary Secretary for Education Mrs Inga Peulich, MLC, continue to provide strong support from government. Their interest in SSR is greatly appreciated. The genuine support of John Allman [General Manager Student Wellbeing] and Helen Clarke [General Manager Partnerships] is highly valued both on a personal and a systemic level. I am grateful of the support of Regional Directors, Assistant Regional Directors and staff.

Sponsors

I am again delighted to acknowledge the wonderful financial, promotional and leverage assistance from our sponsors. The generosity of our sponsors in difficult times has had significant impact on the lives of thousands of students. Thanks to DEECD, Australian Schools Canteen Buying Group [ASCA], bankmecu, Victorian Teachers Mutual Bank, Australian Education Union [AEU], Primary School Wear [psw], OMG! Creative, Victorian Association of Secondary School Principals[VASSP], Victorian Principals Association[VPA], Peregrine Adventure Tours, Zart Art and Centrecom.

Board Members

The thinking, actions and support of the Board has been excellent. I thank each member for their contribution. In particular I'd like to thank President Rommie Redlich for his outstanding leadership during this difficult period.

Rommie has been consultative in his approach with Board members and worked closely with me for the best outcomes for SSR and the students we serve. Other executive members Kate Long [Vice President], Alan Pinkerton [Treasurer], Keith Rhodes Assistant Treasurer and Ralph Francione [Immediate Past President] have all given generously of their time in support of SSR. The strategic development of Committees has been outstanding. Again, I wish to thank the Chairs of those Committees and Committee members, for their commitment and quality of their work. To other Board members who have worked to ensure our progress and success thank you.

Staff

Commitment, talent, a strong work ethic, good humour and compassion exemplify this wonderful group I am privileged to lead. Particular thanks to Val Marshall for her great support as Assistant Manager and her drive and supervision in all operation aspects of our work. Sarah Baklien has been outstanding in her Marketing, Media and Communications role. Sarah joined us late last year and has made a significant contribution to our website and strategic approach to fundraising. Pam Williams has continued her excellent support of all Primary, Special and P-/Secondary schools. I am grateful of Pam's work in support of the Board. Helen Taggart's work in accounts and Diane Francione's work in administration have again been of excellent quality and ensured ongoing efficiency.

On behalf of the thousands of students who are participating in their school because of the compassion and involvement of people in this wonderful charity – **Thank you!**

David Schmidt
CEO



(Your school name)

Winter Warmer Fundraiser

(Date of fundraiser)

Winter is when kids who are not fortunate enough to have a proper school uniform or shoes feel the cold the most. We're asking all students to donate \$2 to help us continue to provide quality, warm clothing and footwear to Victorian kids in need.

Don't leave any students out in the cold this winter. Start fundraising now. Go to ssr.net.au



Department of Education and
Early Childhood Development



bankmecu
responsible banking



Overview

Victoria continues to face an unpredictable economic landscape.

By June 2012, Australia's unemployment rate had climbed from 5.1% to 5.2% and Victoria unemployment figures had climbed to 5.5%, the highest rate outside Tasmania. (1)

Families who may not previously have needed assistance began to struggle to meet the most basic costs towards education such as a school uniform and shoes.

State Schools' Relief gives all government students, regardless of their background, the chance to realise their potential. Without support, the disadvantage they experience in their youth can follow them into adulthood and subsequently on to the next generation.

(1) <http://www.theage.com.au/business/victoria-takes-a-battering-20120601-1zng5.html>

Our approach

Sometimes the need of students is immediate. Circumstances like young people living and fending for themselves, family disruption resulting in the displacement of children or urgent removal from the family home; house fires and family illness. There are many reasons why speed is of the essence in our work to ensure that students don't face disruption to their studies.

This year we have maintained our goal to process most applications within 24 hours so that students are supplied with new clothing and footwear when they need it. Principals and student welfare coordinators report that the speed with which we can process orders makes an enormous difference to the students.

Online applications are being trialled for easier and faster processing of applications; this will streamline our operations even further.

Each year we strive to provide a more efficient service in terms of time, money and quality of the products we supply. This year, we've sourced better quality shoes and clothing items and negotiated better pricing.

This year we impacted on the lives of 10,756 students and their families by providing footwear and clothing to Victorian students at a cost of \$689,162.59.

We recognise that it's not just the outer-wear that makes children feel confident and comfortable at school so we also provided the necessary basics for students such as socks, singlets and underwear.

Fundraising and Partnerships

Individuals, Partner organisations (Corporate, Trusts and Foundations) and Schools support Young Victorians in need, with the funding of footwear and clothing for children. Our supporters understand the investment required to provide a positive future for disadvantaged students; they are involved in a number of ways such as – providing donations, participating in fundraising events, or by connecting with us at many levels through integrated partnerships.

With the support of our generous donors, State Schools' Relief continues to work towards ensuring the wellbeing of Victorian students by removing barriers to their participation in school and supporting their success in education.

Thank you to our corporate sponsors, supporters and donors.

Major sponsors

ASCA

AEU

bankmecu

PSW Pty Ltd

Schools Canteen Buying group Inc

Victoria Teachers Mutual Bank

Zart Art

OMG! Creative

VASSP

VPA



Philanthropic supporters

Collier Custodian Corporation

The Ricketson Foundation

The Kingston Lord Mayors Charitable Trust

The Riddiford Trust

Riddiford Trust

Riddiford Trust approached State Schools' Relief requesting assistance in the disbursement of funds to the Traralgon Cluster of schools. The funds were to be made available to assist students from financially deprived backgrounds to fully participate in schooling.

A formula for disbursement was agreed and schools made application on behalf of students for costs of schooling other than footwear and clothing. Nearly \$30,000 was provided, covering such things as camps, schools excursions and specialised equipment.

Riddiford Trust and State Schools' Relief are working together again in the 12/13 financial year and provided 2 x \$5000 scholarships to Traralgon Secondary College Students.

This is an excellent example of a partnership, where two organisations with shared values can work together for the enhanced outcomes for students from disadvantaged backgrounds.

We would like to say thank you to the following Schools, junior school councils, teachers and SRC committees for their fundraising support and efforts to raise awareness about the great need that many Victorian students face. This financial year 412 schools donated a total of \$227,243. This is a fantastic effort - \$100,000 more than last year's fundraising efforts, keep up the good work!

Airly Primary School	Belmore School	Coatesville Primary School	East Bentleigh Primary School
Aitken Creek Primary School	Benalla College	Cobram Primary School	East Gippsland Specialist School
Albanvale Primary School	Bendigo Primary School	Cobram SDS	Edenhope College
Albert Park College	Bentleigh Secondary College	Coburn Primary School	Eildon Primary School
Albion Primary School	Benton Junior College	Colac Primary School	Elphinstone Primary School
Aldercourt Primary School	Berwick Secondary College	Colac South West Primary School	Eltham East Primary School
Alfredton Primary School	Bittern Primary School	Concord School	Elwood College
Altona Green Primary School	Blackburn Lake Primary School	Copperfield P-12 College	Emerson School
Altona Meadows Primary School	Blackburn Primary School	Coral Park Primary School	Endeavour Hills Secondary College
Amsleigh Park Primary School	Box Hill High School	Corryong P-12 College	Epping Secondary College
Antonio Park Primary School	Box Hill North Primary School	Courtenay Gardens Primary School	Epping Views Primary School
Apollo Parkways Primary School	Brentwood Park Primary School	Cowwarr Primary School	Epsom Primary School
Ararat North Primary School	Brentwood Secondary College	Craigieburn Primary School	Essex Heights Primary School
Ardeer Primary School	Brighton Primary School	Craigieburn South Primary School	Ferny Creek Primary School
Ascot Vale West Primary School	Broadmeadows Valley Primary School	Cranbourne East Primary School	Fleetwood Primary School
Ashwood School	Buln Buln Primary School	Cranbourne Park Primary School	Footscray North Primary School
Aspendale Gardens Primary School	Burwood East Primary School	Cranbourne Secondary College	Fountain Gate Secondary College
Auburn Primary School	Burwood Heights Primary School	Crusoe 7 - 10 Secondary College	Furlong Park School for deaf
Aurora School	Camelot Rise Primary School	Dandenong North Primary School	Galvin Park Secondary College
Avoca Primary School	Camp Hill Primary School	Dandenong Primary School	George Street Primary School
Avondale Primary School	Campbellfield Heights Primary School	Daylesford Primary School	Gisbourne Primary School
Baden Powell College	Campbells Creek Primary School	Debney Meadows Primary School	Gisbourne Secondary College
Bairnsdale Primary School	Camperdown College	Debney Park Secondary College	Gladstone Park Primary School
Bairnsdale Secondary College	Cann River P-12 College	Devenish Primary School	Glen Huntly Primary School
Bairnsdale West Primary School	Carisbrook Primary School	Diamond Valley College	Gleneagles Secondary College
Ballam Park Primary School	Caroline Springs College	Dingley Primary School	Glenroy Central Primary School
Ballarat Secondary College	Carranballac P-9 College	Don Valley Primary School	Goonawarra Primary School
Balnarring Primary School	Carrum Downs Secondary College	Donburn Primary School	Great Ryrie Primary School
Balwyn North Primary School	Carwatha College P-12	Doncaster Gardens Primary School	Greensborough Secondary College
Balwyn Primary School	Casterton Secondary College	Doncaster Primary School	Greenvale Primary School
Baxter Primary School	Chalcot Lodge Primary School	Doncaster Secondary College	Guthridge Primary School
Bayside P-12 College	Charles La Trobe College	Donvale Primary School	Hallam Primary School
Bayside SDS	Chatham Primary School	Doveton Primary School	Hampton Park Secondary College
Beaumaris North Primary School	Cheltenham Secondary College	Dromana Secondary College	Hartwell Primary School
Bellaire Primary School	Clarinda Primary School	Drouin West Primary School	Hastings Primary School
Belmont High School	Clifton Springs Primary School	Eaglehawk Secondary College	Hawthorn West Primary School

Healesville High School	Lalor Secondary College	Metung Primary School	Murrumbeena Primary School
Heary Park Primary School	Lara Secondary College	Mickleham Primary School	Nanneella Estate Primary School
Heathcote Primary School	Laverton P-12 College	Middle Kinglake Primary School	Naranga School
Heathmont College	Le Page Primary School	Middle Park Primary School	Narre Warren South P-12 College
Heywood Consolidated School	Leitchville Primary School	Mildura South Primary School	Nathalia Secondary College
Heywood District Secondary College	Lilydale Heights College	Mildura West Primary School	Neerim District Secondary College
Highvale Primary School	Lilydale High School	Mill Park Heights Primary School	Nepean Special School
Hoddles Creek Primary School	Lilydale West Primary School	Mill Park Primary School	Newborough East Primary School
Hoppers Crossing Secondary College	Little River Primary School	Millwarra Primary School	Newcomb Park Primary School
Hume Central Secondary College	Longwood Primary School	Minyip Primary School	Newport Gardens Primary School
Hume Valley School	Lyndale Greens Primary School	Monbulk College	Newport Lakes Primary School
Huntly Primary School	Lyndhurst Primary School	Montague Continuing Education	Noble Park Primary School
Irymple Secondary College	Lyndhurst Secondary College	Monterey Secondary College	Noble Park Special School
Ivanhoe Primary School	MacRobertson Girls High School	Montmorency Secondary College	Noorinbee Primary School
Kallista Primary School	Macleod P-12 College	Montmorency South Primary School	Norris Bank Primary School
Kananook Primary School	Maffra Primary School	Moolap Primary School	Northern Bay P-12 College
Kaniva College	Maffra Secondary College	Moorabbin Primary School	North Geelong Secondary College
Karingal Heights Primary School	Manangatang P-12 College	Mooroolbark East Primary School	Northern School for Autism
Katamatite Primary School	Manor Lakes College	Mooroopna Secondary College	Nossal High School
Katandra School	Maramba Primary School	Mordialloc Beach Primary School	Nyora Primary School
Keilor Downs Secondary College	Maribynong Secondary College	Mordialloc College	Oakleigh South Primary School
Kennington Primary School	Marnebek School	Mornington Secondary College	Oberon Primary School
Kensington Primary School	Matthew Flinders Girls SC	Morwell Park Primary School	Old Orchard Primary School
Kerrimuir Primary School	McClelland College	Mossgiel Park Primary School	Orbost North Primary School
Kew High School	McKinnon Secondary College	Mount Alexander 7 - 12 College	Orchard Grove Primary School
Keysborough College	Meadow Heights Primary School	Mount Clear College	Ormond Primary School
Keysborough Primary School	Meadowglen Primary School	Mount Eliza Secondary College	Osborne Primary School
Kingsbury Primary School	Melbourne Girls College	Mount Erin Secondary College	Overport Primary School
Kingsley Park Primary School	Melton Secondary College	Mount Evelyn Special School	Pakenham Hills Primary School
Koo Wee Rup Secondary College	Mentone Girls Secondary College	Mount Martha Primary School	Pakenham Lakeside Primary School
Kurunjang Secondary College	Mentone Park Primary School	Mount Ridley College P-12	Pakenham Springs Primary School
Kyabram P-12 College	Mentone Primary School	Mount Waverley North Primary School	Park Orchards Primary School
Kyneton Secondary College	Merbein P-10 College	Mount Waverley Primary School	Park Ridge Primary School
Lake Bolac College	Merino Consolidated School	Mount Waverly Secondary College	Parkdale Primary School
Lalor North Primary School	Merri Creek Primary School	Mountain Gate Primary School	Parkhill Primary School
Lalor North Secondary College	Merriang SDS	Mullum Primary School	Parkwood Secondary College

Pascoe Vale Girls College	Scoresby Primary School	Thorbury High School	Willowmavin Primary School
Pascoe Vale North Primary School	Scoresby Secondary College	Thornbury Secondary College	Wilmott Park Primary School
Patterson River Secondary College	Seaford North Primary School	Timbarra P-9 College	Wodonga Middle Years College
Pinewood Primary School	Seaholme Primary School	Toongabbie Primary School	Wonthaggi North Primary School
Plenty Parklands Primary School	Sebastopol College	Trafalgar High School	Wonthaggi Secondary College
Point Cook P-9 College	Seville Primary School	Traralgon (Liddiard Rd) PS	Woodend Primary School
Point Cook Senior College	Seymour P-12 College	Traralgon College	Western Autistic Laverton
Port Fairy Consolidated	Silverton Primary School	Tullamarine Primary School	Western English Language School
Port Melbourne Primary School	Skene Street School	Tyabb Primary School (Railway)	Western Port Secondary College
Portarlington Primary School	Somerville Primary School	Upper Plenty Primary School	Westmeadows Primary School
Preston Primary School	South Geelong Primary School	Vermont Primary School	Whealers Hill Secondary College
Princes Hill Primary School	South Yarra Primary School	Vermont Secondary College	Woomelang Group School
Quarry Hill Primary School	Southern Autistic School	Victoria University SC	Wooranna Park Primary School
Rainbow Secondary College	Sovereign Hill School	Wallan Primary School	Yarra Road Primary School
Red Cliffs Primary School	Springside K-9 College	Wallarano Primary School	Yarrowonga P-12 College
Red Cliffs Secondary College	St Albans North Primary School	Wandin Yallock Primary School	Yarrunga Primary School
Regency Park Primary School	St Albans Primary School	Wantirna College	Yawarra Primary School
Reservoir View Primary School	St Georges Road Primary School	Waratah SDS	Yea High School
Richmond Primary School	Staughton College	Warragul Regional College	Yuille Park P-8 Community
Richmond West Primary School	Stewart Livingston-Distance Ed	Warrandyte High School	
Ripponlea Primary School	Strathaird Primary School	Warrnambool East Primary School	
Rochester Secondary College	Sunbury College	Watsonia Heights Primary School	
Rosanna Golf Links Primary School	Sunbury Downs College	Wattle Park Primary School	
Rosebud Secondary College	Sunbury Heights Primary	Waverley Meadows Primary	
Roxburgh College	Sunbury West Primary School	Wedge Park Primary School	
Roxburgh Homestead PS	Sunshine College	Wellington Secondary college	
Roxburgh Park Primary School	Sunshine Primary School	Welton Primary School	
Roxburgh Rise Primary School	Sussex Heights Primary School	Wembley Primary School	
Rubucon Outdoor Centre	Swan Hill North Primary School	Werribee Primary School	
Rushworth P-12 College	Swinburne Senior SC	Werribee Secondary College	
Ruthven Secondary College	Sydenham - Hillside Primary School	Westall Secondary College	
Sale College	Taylors Lakes Secondary college	Westbreen Primary School	
Sandringham East Primary School	Templestowe Valley Primary School	White Hills Primary School	
Sandringham Primary School	The Grange P-12 College	Williamstown High School	
Sassafras Primary School	The Lakes South Morang P-9	Williamstown North Primary School	



Ascent Wealth



Sparton



Data#3



MSP



Bata



Bendigo Bank



Victorian Teachers
Mutual Bank



Confidence
to connect



14th Charity Golf Day

Premier Southern Golf Club
Lower Dandenong Road
Keysborough Victoria 3173

Tee off time: 12.30pm

Monday 26th March 2012

score card

HOLE	PAR				
1					
2					
3					
4					
5					
6					
7					
8					
9					
TOTAL					

Board Members (at 30 June 2012)

In the last four years SSR has supported nearly 40,000 applications for support at a cost of approx \$2.4 million for the provision of footwear and clothing only.



Rommie Redlich President

Business Development Manager for TWUSUPER. He has over 30 years experience working for large corporations in senior roles. Prior to his current role, Rommie spent 13 years working closely with the Victorian Education sector.



Kate Long Vice President

Kate is a Director of Australian Schools Canteen Assoc. (ASCA) and Kildonan Uniting Care and an experienced Secondary Principal. She has an interest in ensuring board governance processes maximise the effectiveness of the organisation.



Ralph Francione Immediate Past President

Ralph has a wealth of experience as teacher, Principal, Inspector of Schools, Senior Administrator (Dept. of Education), Chairman of State Curriculum Committees; tertiary lecturer, film reviewer and umpire with Cricket Victoria.



Alan Pinkerton Treasurer

Alan was a school principal with a background in both primary & secondary education. His qualifications include Bachelor of Commerce (Melbourne) and Diploma of Education (Melbourne). He has been Treasurer of SSR for the last 10 years.



Keith Rhodes Assistant Treasurer

Represents the Victorian Council of School Organisations (VICCSO). Keith is Vice-President and Treasurer of the Victorian Council of School Organisations (VICCSO)



Peter Clifton Co-opted Expertise

Represents the Victorian Principals Association (VPA). An experienced Principal, Peter works extensively with networks and outside agencies to generate profile and funds for State Schools' Relief.



Alan Lawrence Co-opted Expertise

Represents the Victorian Association of Principals of Secondary Schools (VASSP). Alan joined the SSR Board in 2008 and is a retired Secondary Principal.



Tony Collins Co-opted Expertise

Tony offers a wealth of business experience. He is also a former recipient of SSR assistance and is very keen to contribute to SSR.



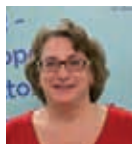
John Hurley Co-opted Expertise

John is an experienced government primary school principal who has led his school to be one of only 20 Victorian schools to be accredited with the Council of International Schools (CIS). His school is currently a lead school in Internationalising Education.



Denise Ramus Department of Education and Early Childhood Development (DEECD)

Represents the Department of Education and Early Childhood Development (DEECD) as the assistant Regional Director of Operations Southern Metropolitan Region. Denise provides support with DEECD guidelines and policies for SSR.



Christine Stewart

Australian Education Union (AEU) for Secondary

A secondary teacher for over 20 years. Christine's roles include Student Welfare Coordinator. As an elected official of the AEU for 12 years one of Christine's responsibilities was welfare in schools.



Susan O'Leary Parents Victoria

Represents Parents Victoria, which supports parents and parent clubs in government schools. She has enthusiastically supported public schools for more than 30 years, and is currently a parent of a VCE student in one.



David Tydeman

Australian Education Union (AEU) for Primary

Represents the Australian Education Union (AEU) for Primary. Now retired after 40 years as Primary Principal, teacher and educational consultant, David brings extensive experience working with teacher union councils at local, state and federal levels.



Barry Smith Co-opted Expertise

Barry has had a varied career as a teacher, teacher union official, government adviser and business owner. Barry currently runs an investment company and as well as his involvement with State Schools' Relief supports a school and an orphanage in the Philippines.



Howard Filer Co-opted Expertise

Howard has a career in sales working in Commercial Radio in Australia and in Telecommunications here, Germany, the UK and the USA. Howard currently works in the Victorian Government Sales Team at Telstra.



Tony Ross Co-opted Expertise

Tony has held many senior positions in education; in Australia and abroad. Tony runs his own consulting business and as well as his involvement with State Schools' Relief he supports a school and an orphanage in the Philippines.

Life Members

Ray Addicoat
Frank Corr
Ralph Francione
Alan Pinkerton
Bruce Spratling

Board Attendance

The Board met monthly on Monday at 2 pm excepting July 2011 and January 2012. The following attendance figures for the Board Members for the financial year were recorded:

Member Name	July 2011	Aug 2011	Sept 2011	AGM OCT 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012
Clifton, P		P	A	A	P	A		A	P	P	P	P
Collins, A		P	A	A	P	P		P	P	P	A	P
Francione, R		P	P	P	P	P		P	P	P	P	P
Filer, H		X	X	P	P	P		P	P	A	P	P
Franzi-Ford, S		A	P	P	A	A		P	A	N	N	N
Gordon, W		P	A	A	A	A		A	A	N	N	N
Hurley, J		A	P	A	A	P		P	P	A	P	P
Lawrence, A		P	P	A	P	P		A	P	P	P	P
Long, K		P	P	P	P	P		P	P	P	P	P
McHardy, G		X	A	P	A	P		X	X	X	X	X
Moore, K		A	X	X	X	X		X	X	X	X	X
O'Leary, S		X	X	X	X	P		P	A	P	P	A
Pinkerton, A		P	P	P	P	A		P	P	P	P	A
Ramus, D		P	A	A	A	P		P	P	P	A	P
Redlich, R		P	P	P	A	P		A	P	P	A	P
Rhodes, K		N	P	P	P	P		P	A	P	P	A
Ross, A		X	X	X	X	P		P	P	A	P	P
Shields, M		P	A	X	X	X		X	X	X	X	X
Smith, B		X	X	P	P	P		P	P	P	P	P
Stewart, C		P	P	P	P	P		P	A	P	P	P
Tydeman, D		P	P	P	P	P		P	P	P	P	A
CEO												
Schmidt, D		P	P/D	P	P	P		P	P	P	P	P
Minute Sec.												
Williams, P		P/D	P	P	P	P		P	P	P	P	P

P Present

P/D Present - deputised representative

A Absent, apology tendered

N Absent, no apology tendered

X Not on Board at this time

In memory of Frank Corr (1931 - 2012)



With the death of Frank Corr in June 2012, SSR lost one of its most committed and long serving supporters. Born into a teaching family, Frank was predestined to become a teacher. He taught in rural and metropolitan schools before becoming a principal at three Primary Schools in the Eastern suburbs. He was co-opted to State Schools' Relief in 1975 and served on the Board of Management for twenty four years. He was the President and Vice President for two years 1985 – 1987. Frank served two terms as Mayor of Ringwood and one as Mayor of Maroondah. His expertise and experience in local government proved invaluable to SSR and his advice assisted greatly in the approaches to State Ministers and senior bureaucrats. His services to SSR were honoured when, at the 2007 AGM, he was inducted as a Life member. His contributions to the needs of disadvantaged children through his work at SSR will long be remembered.

In memory of Stephen Franzi-Ford (1944 – 2012)



ASCIV is one of our important and key education stakeholders. As CEO, Stephen worked tirelessly to champion the role of school councils. Stephen was a board member of State Schools' Relief for the past 6 years. He also made special contributions to student voice, languages and multicultural education, koorie education, students with a disability, disadvantage students and school funding. Stephen's enthusiasm and wise counsel will be greatly missed. Our heartfelt sympathy is extended to his family



Treasurers Report

for the year ended 30 June 2012

The year ended 30th June 2012 saw more than 10700 requests for assistance. For the second successive year our financial position deteriorated by a substantial amount, in this financial year the decrease was \$194,624. To improve the financial situation two actions were taken. In November 2011 the level of assistance for all requesting help was reduced by twenty per cent. In April 2012 the supporter school campaign was launched. Both actions were successful in reducing demand for services and improving donations to SSRC. It will however take some time to rebuild our financial position.

The statement of income for the year shows that Major donors, Grants and Interest all decreased while Minor Donations showed a substantial increase of \$66,970. It should be noted that the VTMB a long term supporter of SSRC donated late in the previous financial year and hence the donation had to be accounted for in the 2010-2011 year. Overall income decreased by \$36,830 for the year ending 30 June 2012.

Expenditure on clothing, footwear, retail and schools totalled \$695,582 for the year, down from \$762,852 the previous year, a decline in expenditure of \$67,270. This amount was in line with the twenty per cent cut to services made in November 2011. Total expenses for the year were \$963,154 which was well in excess of total income of \$733,530. Payments to Philanthropic trusts of totalling \$90,268 were made for the Queensland floods and the Ridderford trust.

No student was refused help although from November onwards assistance was less than previously granted. Currently the SSRC has set a budget for the 2012-13 financial year and is working through risk management policies.

This will be my last report as Treasurer as I retire from the SSRC at the end of my term of office. I sincerely thank all the team for their help and friendship and wish them well as they take on the challenges ahead.

Alan Pinkerton

Treasurer SSRC 2011-12.

Independent Audit Report to the Members

for the year ended 30 June 2012

V I N C R O W E & A S S O C I A T E S

Scope

We have audited the financial statements of State Schools' Relief Inc. , being the Statement by Members of the Board, Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows and Notes to Financial Statements for the financial year ended 30 June 2012. The Board is responsible for the financial report. We have conducted an independent audit of the financial report in order to express an opinion on it to the members.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the financial report is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirements so as to present a view which is consistent with our understanding of the association's financial position and performance as represented by the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion, the financial report presents fairly in accordance with applicable Accounting Standards and other mandatory professional reporting requirements the financial position of State Schools' Relief Inc. as at 30 June 2012, and the results of its operations and its cash flows for the year then ended.



Vin Crowe & Associates
Vincent R Crowe

Date: 25th September 2012

Balance Sheet

for the year ended 30 June 2012

	Note	2012 \$	2011 \$
Current assets			
Cash Assets	2	73,349	97,488
Receivables	3	-	-
Inventories	4	59,153	74,485
Other Current Assets		588,973	758,598
Total Current Assets		<u>721,475</u>	<u>930,571</u>
Non-Current assets			
Other Financial Assets	5	15	15
Plant and Equipment	6	56,374	60,921
Total Non-Current Assets		<u>56,389</u>	<u>60,936</u>
Total Assets		<u>777,864</u>	<u>991,507</u>
Current Liabilities			
Payables	7	9,160	28,179
Total Current Liabilities		<u>9,160</u>	<u>28,179</u>
Total Liabilities		<u>9,160</u>	<u>28,179</u>
Net Assets		<u>768,704</u>	<u>963,328</u>
Equity			
Retained Profit		768,704	963,328
Total Equity		<u>768,704</u>	<u>963,328</u>

Income and Expenditure Statement

for the year ended 30 June 2012

	Note	2012 \$	2011 \$
Income			
Major Donations			
Aust. School Canteen Association		100,000	80,000
Australian Education Union		17,000	15,000
Camp Australia		2,700	-
Collier Custodian Corporation		13,000	20,000
bankmecu		40,000	40,500
OMG Creative		17,715	21,163
Pascoe Vale Girls College		-	5,000
PSW Pty Ltd		10,500	11,000
The Ricketson Foundation		10,000	10,000
VASSP & VPA		10,000	-
Victorian Principals Association Inc.		-	3,000
VTMB		250	70,500
Zart Art Pty Ltd		2,000	3,284
		<u>223,165</u>	<u>279,447</u>
Minor Donations			
Golf Day Entry & Sponsorship		25,759	23,437
Other Sources		76,308	56,704
Post Primary Schools		88,800	45,824
Primary Schools		108,127	75,326
Principals Conferences		36,240	12,791
Queensland Flood Appeal		643	46,331
Supporter Schools		30,316	-
Victoria Flood Appeal		3,079	50,141
		<u>369,272</u>	<u>310,554</u>
Grants			
Australian Community Foundation		1,000	-
Deakin Sponsorship		-	20,000
DEECD Admin Grant		71,500	70,000
Other Grant		17,800	25,000
Riddiford Trust		6,000	-
		<u>96,300</u>	<u>115,000</u>
Interest received		44,793	65,359
Total Income		<u>733,530</u>	<u>770,360</u>

Income and Expenditure Statement

for the year ended 30 June 2012

	Note	2012 \$	2011 \$
Expenses			
Advertising / Publicity		13,338	15,753
AGM Expenses		12,470	2,762
Audit fees		2,750	2,750
Bank fees and charges		100	98
Cartage / Freight		15,391	18,966
Clothing		68,912	126,175
Computer Leasing Expenses		6,469	6,307
Consultants fees		3,063	3,178
Database Development		-	4,600
Depreciation - Furniture & Fixtures		6,092	1,266
Electricity		4,044	3,883
Filing fees		108	377
Footwear		67,712	85,059
Fundraising costs		-	14,889
Fundraising costs		17,912	24,478
Gas		-	251
Insurance		3,798	3,192
Loss on Disposal of Fixed Assets		-	1,532
Maintenance / Repairs		1,822	2,206
Office Supplies		2,652	7,633
Petty Cash		416	571
Philanthropic Grants		90,268	86,610
Postage		2,037	2,317
Professional Development		240	150
Relocation expenses		638	123,642
Retail		389,148	384,975
Scholarships - Myrtle Crook Award		250	250
Schools		169,810	166,643
Sundry expenses		15,442	8,943
Telephone		15,353	12,259
Travel		4,277	60
Water		142	470
Website Development		13,500	2,850
Total expenses		<u>928,154</u>	<u>1,115,095</u>
Loss from ordinary activities before income tax		(194,624)	(344,735)
Income tax revenue relating to ordinary activities		<u>-</u>	<u>-</u>
Net loss attributable to the association		(194,624)	(344,735)
Opening retained profits		<u>963,328</u>	<u>1,308,063</u>
Closing retained profits		<u>768,704</u>	<u>963,328</u>

Income and Expenditure Statement

for the year ended 30 June 2012

	Note	2012 \$	2011 \$
Cash Flow From Operating Activities			
Receipts from customers		688,737	705,051
Payments to Suppliers		(925,749)	(1,109,965)
Interest received		44,793	65,359
Net cash provided by (used in) operating activities		<u>(192,219)</u>	<u>(339,555)</u>
Cash Flow From Investing Activities			
Purchase of furniture, fixtures and equipment		<u>(1,545)</u>	<u>(34,684)</u>
Net cash provided by (used in) investing activities		<u>(1,545)</u>	<u>(34,684)</u>
Net increase (decrease) in cash held		(193,764)	(374,239)
Cash at the beginning of the year		<u>856,086</u>	<u>1,230,325</u>
Cash at the end of the year		<u><u>662,322</u></u>	<u><u>856,086</u></u>

Statement of Cash Flows

for the year ended 30 June 2012

	Note	2012 \$	2011 \$
Reconciliation Of Cash			
For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.			
Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:			
Cash on hand		150	100
CBA Cash Deposit Account		16,648	10,048
CBA Cheque Account		47,294	36,254
CBA Direct Giving		9,257	5,107
CBA Flood Appeal		-	45,980
bankmecu		212,171	400,429
VTMB		376,802	358,168
		<u>662,322</u>	<u>856,086</u>
Reconciliation Of Net Cash Provided By/Used In Operating Activities			
Operating loss after income tax		(194,624)	(344,735)
Depreciation		6,092	1,266
Assets written off		-	1,532
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:			
(Increase) decrease in inventories		15,332	2,591
(Increase) decrease in receivables		-	50
Increase (decrease) in payables		(19,019)	(259)
Net cash provided by (used in) operating activities		<u>(192,219)</u>	<u>(339,555)</u>

Notes to the Financial Statements

for the year ended 30 June 2012

Note 1: Statement of Significant Accounting Policies

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board and the requirements of the Associations Incorporation Act 1981 (VIC).

The financial report covers State Schools' Relief Inc. as an individual entity. State Schools' Relief Inc. is an association incorporated in Victoria under the Association Incorporation Act 1981 (VIC).

The financial report of State Schools' Relief Inc. and the controlled entity and State Schools' Relief Inc. as an individual parent entity comply with all Australian equivalents to International Financial Reporting Standards (IFRS) in their entirety.

The following is a summary of the material accounting policies adopted by the economic entity in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

(a) Basis of Preparation

Reporting Basis and Conventions

The financial report has been prepared on an accruals basis and is based on historical costs modified by the revaluation of selected non-current assets, and financial assets and financial liabilities for which the fair value basis of accounting has been applied.

(b) Accounting Policies

Income tax

The association is exempt from income tax.

Inventories

Inventories are measured at the lower of cost and net realisable value. The cost of manufactured products includes direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenses. Overheads are applied on the basis of normal operating capacity. Costs are assigned on the basis of weighted average costs.

Plant and Equipment

a) Plant and equipment

Plant and equipment is measured on the cost basis less depreciation and impairment losses.

The carrying amount of plant and equipment is reviewed annually to ensure it is not in excess of the recoverable amount from those assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets employment and subsequent disposal. The expected net cash flows have not been discounted to present values in determining the recoverable amounts.

Subsequent costs are included in the asset's carrying amount recognised as a separate asset, as appropriate, only when it is probable that the future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the income statement during the financial period in which they are incurred.

b) Depreciation

The depreciable amount of all fixed assets including buildings and capitalised leased assets, but excluding freehold land, is depreciated on a straight line basis over their useful lives to State Schools' Relief Inc. commencing from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Notes to the Financial Statements

for the year ended 30 June 2012

Note 1: Statement of Significant Accounting Policies (Cont.)

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

Class of Asset	Depreciation Rate %
Furniture, fittings and fixtures	7.5%-25%

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at each balance sheet date.

An assets carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposal are determined by comparing proceeds with the carrying amount. These gains or losses are included in the income statement.

Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to State Schools' Relief Inc. are classified as finance leases.

Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over their estimated useful lives where it is likely that State Schools' Relief Inc. will obtain ownership of the asset or over the term of the lease.

Lease payments under operating leases, where substantially all the risks and benefits remain with the leaser, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight - line basis over the life of the lease term.

Impairment of Assets

At each reporting date, the Board members review the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the assets fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the assets carrying value over its recoverable amount is expensed to the income statement.

Impairment testing is performed annually for goodwill and intangible assets with indefinite lives.

Where it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs.

Cash and Cash Equivalents

Cash and Cash Equivalents includes cash on hand, deposits held at call with banks or financial institutions, other short term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within short term borrowings in current liabilities on the balance sheet.

Notes to the Financial Statements

for the year ended 30 June 2012

Note 1: Statement of Significant Accounting Policies (Cont.)

Revenue

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Interest revenue is recognised on a proportional basis taking in to account the interest rates applicable to the financial assets.

Dividend revenue is recognised when the right to receive a dividend has been established. Dividends received from associates and joint venture entities are accounted for in accordance with the equity method of accounting.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

All revenue is stated net of the amount of goods and services tax (GST).

Goods and Service 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. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Cash flows are presented in the cash flow statement on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

Comparative Figures

Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

a) Critical accounting estimates and judgments

The Board members evaluate estimates and judgments incorporated into the financial report based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and internally.

Key estimates - Impairment

The Board members assess impairment at each reporting date by evaluating conditions specific to the group that may lead to impairment of assets. Where an impairment trigger exists, the recoverable amount of the asset is determined. Value-in-use calculations performed in assessing recoverable amounts incorporate a number of key estimates.

Notes to the Financial Statements

for the year ended 30 June 2012

	2012	2011
	\$	\$
Note 2: Cash Assets		
CBA Cheque Account	47,294	36,253
CBA Cash Deposit Account	16,648	10,048
CBA Direct Giving	9,257	5,107
CBA Qld Flood Appeal	-	45,980
Other cash items:		
Cash on hand	150	100
	<u>73,349</u>	<u>97,488</u>
Note 3: Receivables		
Other receivables	-	-
	<u>-</u>	<u>-</u>
Note 4: Inventories		
Clothing and shoes in stock	59,153	74,485
	<u>59,153</u>	<u>74,485</u>
Note 5: Other Financial Assets		
Available for sale financial assets include:		
Non-current		
Shares in other companies - at cost		
Unlisted	15	15
	<u>15</u>	<u>15</u>
Note 6: Plant and Equipment		
Leasehold improvements:		
At cost	68,528	66,982
Less accumulated depreciation	(12,154)	(6,061)
	<u>56,374</u>	<u>60,921</u>
Note 7: Payables		
Unsecured:		
GST payable/(refund)	(6,240)	(26,822)
Secured:		
Trade creditors	15,400	55,001
	<u>9,160</u>	<u>28,179</u>

Notes to the Financial Statements

for the year ended 30 June 2012

In the opinion of the Board the statement of Financial Position, Statement of Financial Performance, Statement of Cash Flows and Notes to the Financial Statements:

1. presents fairly the financial position of State Schools' Relief Inc a at 30 June 2012 and its performance for the year ended on the date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.

2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

this statement is made in accordance with a resolution of the Board and is signed for and on behalf of the board by:



President



Treasurer

Date: September 2012

Tax Certificates



Australian Government
Australian Taxation Office

6 April 2012

Endorsement as a deductible gift recipient

Endorsement as a deductible gift recipient under Subdivision 30-BA of the *Income Tax Assessment Act 1997* is provided as detailed below.

Name	STATE SCHOOLS' RELIEF INC.
Australian business number	77 455 214 193
Endorsement date of effect	1 July 2000
Provision for gift deductibility	item 1 of the table in section 30-15 of the <i>Income Tax Assessment Act 1997</i>
Item(s) in Subdivision 30-B of the <i>Income Tax Assessment Act 1997</i>	4.1.3 public fund for relief of persons in Australia in necessitous circumstances

Your organisation's endorsement as a deductible gift recipient, together with the date or period of effect, is entered in the public register maintained by the Australian Business Registrar at www.abn.business.gov.au

Your organisation must notify the Tax Office in writing if it ceases to be entitled to endorsement.

A handwritten signature in black ink that reads "Michael D'Ascenzo".

Michael D'Ascenzo
Commissioner of Taxation and
Registrar of the Australian Business Register

Tax Certificates



Australian Government
Australian Taxation Office

6 April 2012

Notice of endorsement for charity tax concessions

This endorsement notice has been issued to:

Name	STATE SCHOOLS' RELIEF INC.
Australian business number	77 455 214 193

STATE SCHOOLS' RELIEF INC., a charitable institution, is endorsed to access the following tax concessions from the dates shown:

- **Income tax exemption** from 1 July 2000 under Subdivision 50-B of the *Income Tax Assessment Act 1997*.
- **GST concessions** from 1 July 2005 under Division 176 of *A New Tax System (Goods and Services Tax) Act 1999*.
- **FBT rebate** from 1 July 2005 under section 123E of the *Fringe Benefits Tax Assessment Act 1986*.

As a rebatable employer, your organisation is entitled to have its FBT liability reduced by a rebate equal to 48% of the gross FBT payable (subject to a capping of \$30,000 per employee). If the total grossed-up taxable value of fringe benefits provided to an employee is more than \$30,000, a rebate cannot be claimed for your organisation's FBT liability on the excess amount.

Reportable fringe benefits

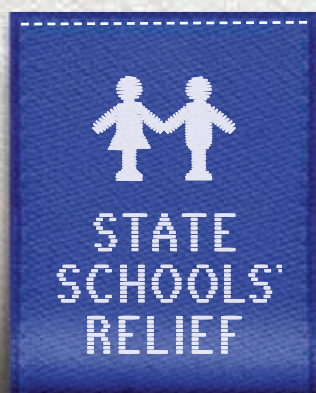
If the value of certain fringe benefits provided to your organisation's employees exceeds \$2,000 in an FBT year, your organisation is required to record the grossed-up taxable value of those benefits on its employee's payment summary for the corresponding income year.

Your organisation's endorsement to access charity tax concessions, together with the date or period of effect, is entered in the public register maintained by the Australian Business Registrar at www.abn.business.gov.au

Your organisation must notify the Tax Office in writing if it ceases to be entitled to endorsement.

A handwritten signature in black ink that reads "Michael D'Ascenzo".

Michael D'Ascenzo
Commissioner of Taxation and
Registrar of the Australian Business Register



*Confidence
to connect*

how to help

To support the ongoing need of new quality uniforms and footwear for disadvantaged students in Victoria, State Schools' Relief (SSR) needs to secure additional resources.

Find out how to support SSR by contacting (03) 9575 7900 or go to www.ssr.net.au. All donations over \$2 are tax deductible.

5-7 Clarence St, Bentleigh East, VIC 3165
(PO Box 59, Moorabbin VIC 3189)

P: 03 9575 7900

F: 03 9579 5400

E: contact@ssr.net.au

ABN: 77 455 214 193

www.ssr.net.au

Supported by:



Department of Education and
Early Childhood Development