

2 October 2014

Thankyou Group
108 - 112 Langridge Street
COLLINGWOOD VIC 3066

Thankyou Charitable Trust

We have been asked to provide our comments on the financial status of the Thankyou Charitable Trust as at 30 June 2013, specifically in relation to the net deficit position.

The Thankyou Charitable Trust is an income tax-exempt charity registered with the Australian Charities and Not-for-profit Commission. The Thankyou Charitable Trust's major asset is the ownership of 100% of the issued shares in the Thankyou Group Pty Ltd, a trading company registered with the Australian Investment and Securities Commission.

The Thankyou Charitable Trust has paid donations to its charitable partners as follows:

- 30 June 2013 \$414,581
- 30 June 2014 \$852,027

The Thankyou Charitable Trust has a deficiency in net assets of \$403,991, as at 30 June 2013. The net deficiency is a result of advances provided by the Thankyou Group Pty Ltd which have been used by the Thankyou Charitable Trust provide donations to charitable partners.

The Thankyou Group Pty Ltd declares franked dividends to the Thankyou Charitable Trust on an annual basis. The loans are intended to be cleared in future through the payment of fully franked dividends. It is expected that the deficit will be significantly reduced as at 30 June 2014.

Yours sincerely



Peter Shields

Independent Auditor's Report

Thankyou Water Pty Ltd & Thankyou Charitable Trust

We have audited the financial reports of Thankyou Water Pty Ltd and Thankyou Charitable Trust for the financial year from 1 July 2012 to 30 June 2013. During this period the donation disbursements of Thankyou Water Pty Ltd & Thankyou Charitable Trust totalled \$141,000. The schedule of donation disbursements has been prepared by the Directors.

Director's Responsibility for the Schedule

The Directors are responsible for the preparation of the donation disbursement schedule and for such internal control as management determines is necessary to enable the preparation of the schedule that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the schedule based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation of the schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the donation disbursements of Thankyou Water Pty Ltd & Thankyou Charitable Trust for the financial years ended 30 June 2013, totalling \$141,000, is in all material respects in accordance with the audited financial reports for this period.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to the schedule as being prepared to assist Thankyou Water Pty Ltd & Thankyou Charitable Trust reporting requirements. As a result, the schedule may not be suitable for another purpose. Our report is intended solely for Thankyou Water Pty Ltd & Thankyou Charitable Trust and should not be distributed to parties other than Thankyou Water Pty Ltd & Thankyou Charitable Trust.



Andrea Petersen
Director

Dated: 7 April 2014



**Chartered
Accountants**

Liability limited by a scheme approved under Professional Standards Legislation

Annual financial statements for the year ended 30 June 2013

Thankyou Charitable Trust

6 September 2013

Prepared by Infinity And One Pty Ltd, Chartered Accountants

Contents

Compilation Report	3
Income Statement	4
Balance Sheet	5
Notes to the Financial Statements	6
Trustee's Declaration	8

Compilation Report

Thankyou Charitable Trust For the year ended 30 June 2013

Compilation report to Thankyou Charitable Trust.

We have compiled the accompanying special purpose financial statements of Thankyou Charitable Trust, which comprise the balance sheet as at 30 June 2013, the income statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

The Responsibility of the Trustees

The trustees are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted is appropriate to meet their needs.

Our Responsibility

On the basis of information provided by you, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors of the trustee company provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed by our firm and accordingly no assurance is expressed by Infinity And One Pty Ltd Chartered Accountants.

The special purpose financial statements were compiled exclusively for the benefit of the trustees of Thankyou Charitable Trust. We do not accept responsibility to any other person for the contents of the special purpose financial statements.



Infinity And One Pty Ltd
Chartered Accountants
Dated: 6 September 2013

Income Statement

Thankyou Charitable Trust For the 12 months ended 30 June 2013

	Jun-13	Jun-12
Income		
Dividends received	141,000	-
Total Income	141,000	-
Gross Profit	141,000	-
Total Operating Income	141,000	-
Expenses		
Bank Fees	120	120
Donations	414,581	128,219
Total Expenses	414,701	128,339
Profit/(Loss) before Taxation	(273,701)	(128,339)
Net Profit/(Loss) for the Year	(273,701)	(128,339)
Accumulated Income/(Loss) at End of Financial Year	(273,701)	(128,339)

Balance Sheet

Thankyou Charitable Trust As at 30 June 2013

	30 Jun 2013	30 Jun 2012
Assets		
Current Assets		
Cash on Hand	47	47
NAB Thankyou Charitable Trust	(10)	(10)
Shares in unlisted companies	3	3
Total Current Assets	40	40
Total Assets	40	40
Liabilities		
Current Liabilities		
Loan - Thankyou Group Pty Ltd	404,031	130,330
Total Current Liabilities	404,031	130,330
Total Liabilities	404,031	130,330
Net Assets	(403,991)	(130,290)
Equity		
Retained Earnings	(404,041)	(130,340)
Share Capital	50	50
Total Equity	(403,991)	(130,290)

Notes to the Financial Statements

Thankyou Charitable Trust For the year ended 30 June 2013

1. Statement of Significant Accounting Policies

The trustees have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed and the information needs of stakeholders. The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise. The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The financial statements were authorised for issue on [Issue date: Δ] by the trustees.

Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually by directors to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Intangibles

Goodwill is recognised as the excess of the purchase price for a business acquired over the fair value of the net assets at the date of acquisition. Goodwill is assessed for impairment annually and is carried at cost less accumulated impairment losses.

Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the trust that remain unpaid at 30 June 2013. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

Provisions

Provisions are recognised when the trust has a legal or constructive obligation resulting from past events, for which it is probable that there will be an outflow of economic benefits and that outflow can be reliably measured. Provisions are measured using the best estimate available of the amounts required to settle the obligation at the end of the reporting period.

Notes to the Financial Statements

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Revenue Recognition

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

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

Revenue from commissions is recognised upon delivery of services to customers.

Revenue from interest is recognised using the effective interest rate method.

Revenue from dividends is recognised when the entity has a right to receive the dividend.

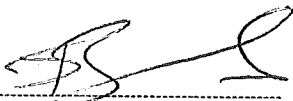
Trustee's Declaration

Thankyou Charitable Trust For the year ended 30 June 2013

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

In accordance with a resolution of the Board of Trustees, the trustees declare that:

1. the financial statements and notes present fairly the trust's financial position as at 30 June 2013 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the trustees' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.



Jarryd Burns - Trustee

Dated: 6 September 2013



2012/2013 Donation Receipts

Thankyou Water Charitable Trust
Dan Flynn
2/57 Keele Street
COLLINGWOOD VIC 3066

Dear Dan,

I wanted to write to you personally to thank you for your generous gift to be used by us to bring safe drinking water to people in the developing world. Our official receipt is attached.

According to the United Nations Human Development Report¹, more than one billion people are denied the right to clean water and every year some 1.8 million children die as a result of diarrhoea and other diseases caused by unclean water and poor sanitation.

With your help, Samaritan's Purse is committed to working towards the eradication of this appalling statistic by improving access the quality of water for some of the world's poorest nations. Thank you for helping us to reach out to communities in so many countries with a practical demonstration of God's unconditional love. The aid and assistance are given without regard to the race, creed, gender, religion or ethnicity of the beneficiaries.

May God bless you.

Jorge Rodrigues
Executive Director

Samaritan's Purse Australia Ltd PO Box 346 PENRITH NSW 2751 Phone: 1300 884 468

RETAIN THIS PORTION AS YOUR RECEIPT

A.B.N. 84 070 722 404

T78/2/1SF1258 – Tax deduction reference number

Official Receipt: 417702 **Date:** 18/10/2012

Gift received from: Thankyou Water Charitable Trust

The amount of: \$24,534.40 **Contact:** AU243901

Tax Deductible Amount: \$24,534.40

At your request, your gift has been allocated as shown below:

4/10/2012 \$24,534.40 Water Sanitation & Hygiene

RETAIN THIS PORTION AS YOUR RECEIPT
T78/2/1SF1258 – Tax Deduction Reference Number

ABN 84 707 722 404

Official Receipt: 417701 **Date:** 18/10/2012

Gift received from: Thankyou Water Charitable Trust

The amount of: \$55,465.60 **Contact:** AU243901

Tax deductible amount: \$55,465.60

Your gift has been allocated as follows:

12/10/2012	\$55,456.60	Water & Sanitation Projects
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PO Box 346 Penrith NSW 2751

Phone: 1300 884 468

RETAIN THIS PORTION AS YOUR RECEIPT
T78/2/1SF1258 – Tax deduction reference number

ABN 84 707 722 404

Official Receipt: 443085 **Date:** 14/01/2013
Gift received from: Thankyou Water Charitable Trust
The amount of: \$77,345.50.00 **Contact:** AU243901
Tax Deductible Amount: \$77,345.50

At your request, your gift has been allocated as shown below:

07/01/2013 \$77,345.50 *Thankyou Water – Water Projects*



Samaritan's Purse®

INTERNATIONAL RELIEF

THANKYOU WATER CHARITABLE TRUST
2/57 KEELE STREET
COLLINGWOOD VIC 3066

Dear FRIEND,

I wanted to write to you personally to thank you for your generous gift to be used by us to bring safe drinking water to people in the developing world. Our official receipt is attached.

According to the United Nations Human Development Report¹, more than one billion people are denied the right to clean water and every year some 1.8 million children die as a result of diarrhoea and other diseases caused by unclean water and poor sanitation.

With your help, Samaritan's Purse is committed to working towards the eradication of this appalling statistic by improving access the quality of water for some of the world's poorest nations. Thank you for helping us to reach out to communities in so many countries with a practical demonstration of God's unconditional love. The aid and assistance are given without regard to the race, creed, gender, religion or ethnicity of the beneficiaries.

May God bless you.

Jorge Rodrigues
Executive Director

Samaritan's Purse Australia Ltd PO Box 346 PENRITH NSW 2751 Phone: 1300 884 468

RETAIN THIS PORTION AS YOUR RECEIPT

A.B.N. 84 070 722 404

T78/2/1SF1258 – Tax deduction reference number

Official Receipt: 465642 **Date:** 9/04/2013

Gift received from: THANKYOU WATER CHARITABLE TRUST

The amount of: \$23,225.30 **Contact:** AU243901

Tax Deductible Amount: \$23,225.30

At your request, your gift has been allocated as shown below:

3/04/2013 \$23,225.30 Thank You Water - Water Projects



Samaritan's Purse®

INTERNATIONAL RELIEF

PO Box 346 Penrith NSW 2751

Phone: 1300-884 468

RETAIN THIS PORTION AS YOUR RECEIPT
T78/2/1SF1258 – Tax deduction reference number

ABN 84 707 722 404

Official Receipt: 468123 **Date:** 02/07/2013

Gift received from: Thankyou Water Charitable Trust

The amount of: \$82,994.70 **Contact:** AU243901

Tax Deductible Amount: \$82,994.70

Your gift has been allocated as follows:

27/06/2013	\$23,225.30	Myanmar
	\$19,509.55	Cambodia Water Access
	\$40,259.85	Haiti

Timor-Leste Q2 2012-13

Australian Red Cross
PO Box 196
Carlton VIC 3053
PH: 1800 098560
FAX: 03 9341 7540
www.redcross.org.au
ABN: 50 169 561 394



TAX INVOICE

Invoice No 878886
Date 30/11/12

Customer No. 10051958

Delivery Address:

Thankyou Water

Thankyou Water

2/57 Keele Street
COLLINGWOOD
VIC 3066

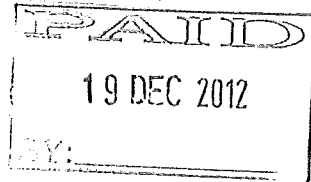
2/57 Keele Street
COLLINGWOOD VIC 3066

Attn: Pete Yao
Your PO Number

Our D.D. No.
D.D. No. Ref
Our Salesperson 101
Our Operator EXU
W/house ZZZ
Page No. 1 of 1

Our Order No. 0002105516-2
Payment Terms 30 Days from Invoice Date

Stock Code/Description	Qty. Ordered	Qty. Shipped	Unit	Price (Excl. GST)	GST	TOTAL (Incl. GST)
- Corporate Partnership Agreement Donation first installment	1.00	1.00	Each	15,459.36	1,545.94	17,005.30



Banking Details for Direct Payment

Account Name : Australian Red Cross
Commonwealth Bank of Aust BSB: 06-3000 Account: 0000 2026

Please forward Remittance to:

Email: accountsreceivable@redcross.org.au Fax: 03 9341 7540

Total includes GST of:	:	1,545.94
AMOUNT TO PAY	AUD	\$ 17,005.30

Reservation of Title: The property in these goods does not pass until payment in full has been received. Unpaid Goods will be reclaimed

Remittance Advice:

Customer No. 10051958 Amount: \$ 17,005.30
Invoice No 878886

Timor-Leste Q3 2012-13

CRISIS CARE COMMITMENT CRISIS CARE COMMITMENT CRISIS CARE COMMITMENT



Australian Red Cross
THE POWER OF HUMANITY

23 April 2013

Dear Red Cross Supporter

Thank you for your generous donation to Red Cross. Your support assists those in greatest need here and overseas through the work of Red Cross.

Whether it is providing relief after an emergency, or feeding breakfast to a hungry child who may otherwise go without, your contribution is making a difference.

Australian Red Cross is part of the world's largest humanitarian organisation. With no political, religious or cultural affiliations and with more than 100 million volunteers active in over 185 countries, including 60,000 members and volunteers in Australia, our capacity to reach people and places is second to none.

If you would like more information about becoming a business partner of Red Cross, please contact the Business Partnerships team via email businesspartnerships@redcross.org.au or call 02 9229 4130.

On behalf of Red Cross and the vulnerable people you have helped, thank you again for your valuable contribution. We hope you will support us again in the future.

Sincerely

Robert Tickner
Chief Executive Officer

With Thanks

ABN:501 695 613 94
3 April, 2013



Australian Red Cross

Donations of \$2 and over are tax deductible

Installment 2.

Receipt No: 8497783
Amount: \$17,005.30
27261447 / AUCPD



ATTN: Pete Yao
Thankyou Water
Unit 2
57 Keele St
COLLINGWOOD VIC 3066

Timor-Leste Q4 2012-13

Australian Red Cross
PO Box 196
Carlton VIC 3053
PH: 1800 098560
FAX: 03 9341 7540
www.redcross.org.au
ABN: 50 169 561 394



TAX INVOICE

Invoice No 894018
Date 25/06/13

Customer No. 10051958

Delivery Address:

Thankyou Water

Thankyou Water

2/57 Keele Street
COLLINGWOOD
VIC 3066

2/57 Keele Street
COLLINGWOOD VIC 3066

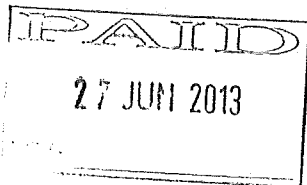
Attn: Pete Yao
Your PO Number

Our D.D. No.
D.D. No. Ref
Our Salesperson 101
Our Operator EXU
W/house ZZZ
Page No. 1 of 1

Our Order No. 0002111127-2
Payment Terms 30 Days from Invoice Date

Stock Code/Description	Qty. Ordered	Qty. Shipped	Unit	Price (Excl. GST)	GST	TOTAL (Incl. GST)
- Donation	1.00	1.00	Each	15,459.36	1,545.94	17,005.30

Instalment 3



Banking Details for Direct Payment

Account Name : Australian Red Cross
Commonwealth Bank of Aust BSB: 06-3000 Account: 0000 2026

Please forward Remittance to:

Email: accountsreceivable@redcross.org.au Fax: 03 9341 7540

Total includes GST of: 1,545.94
AMOUNT TO PAY AUD \$ 17,005.30

Reservation of Title: The property in these goods does not pass until payment in full has been received. Unpaid Goods will be reclaimed

Remittance Advice:

Customer No. 10051958 Amount: \$ 17,005.30
Invoice No 894018

OFFICIAL RECEIPT

Donations of \$2 or more to the Oxfam Australia Overseas Aid Fund are tax deductible
Oxfam Australia is endorsed as Deductible Gift Receipt

Thankyou Water (# 12207417)

Receipt Number	Date	Amount	Tax Deductible	Payment Type	
1-5914220	3/04/2013	\$25,000.00	Yes	Project Specific Donation	ID0068-01-20

Total tax deductible: \$25,000.00

Total non tax deductible: \$0.00

Oxfam Australia donations statement for 01/06/2013 to 30/06/2013

Supporter Name: THANKYOU GROUP

<u>Date</u>	<u>Tax Deductible</u>	<u>Non-Tax Deductible</u>	<u>Total</u>
25/06/2013	\$25,000.00		\$25,000.00
<hr/>			
	\$25,000.00		\$25,000.00

Your kind contributions between 01/06/2013 and 30/06/2013 totalled \$25,000.00 in tax-deductible gifts.
Supporter Number: 12207417

Receipt No: A45835297-1

Date: 11/04/2013 15:16

Supporter No: 811718980

Page 1 of 1



022 1

Thank You Water
 C/- Peter Yao
 Unit 2 57 Keele Street
 COLLINGWOOD VIC 3066

Thank you for your generous gifts totaling \$25000.00. Your generosity will go a long way towards making a difference in the lives of some of the world's poorest people.

Gifts like these help provide opportunities for a better future to struggling children and families all around the world. You can feel proud that every dollar you have contributed is a step forward in creating a world that no longer tolerates poverty.

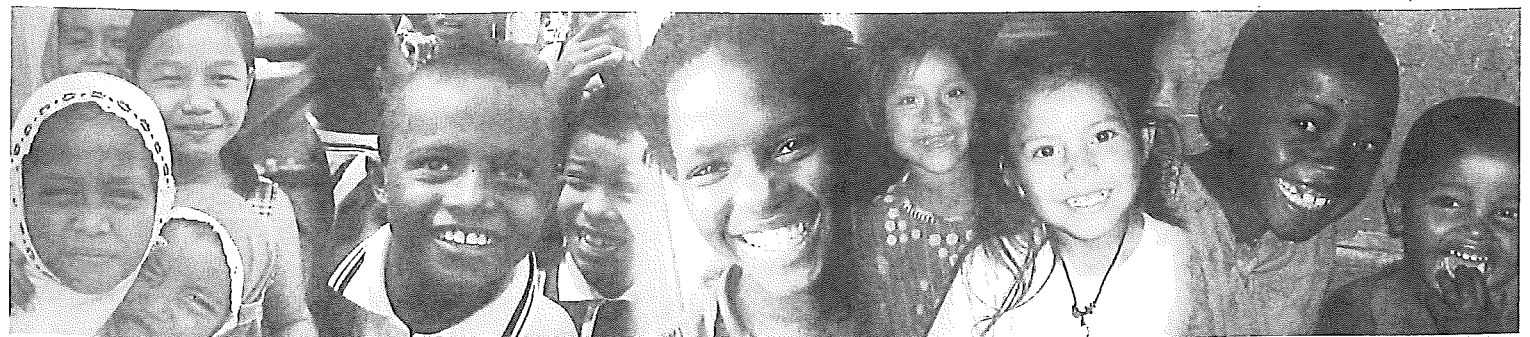
Receipt:	Paid to Date/Qty	\$
ANCP Projects - Integrated WASH & Health Proj *		25000.00
* Deposited into the World Vision Australia Overseas Aid Fund	TOTAL \$	25000.00

Unless specified, donations of \$2 and over may be tax deductible depending on your personal tax position

Thank you

1 Vision Drive Burwood East VIC 3151 • GPO Box 399 Melbourne VIC 3001 • Phone 1300 303 440 • Fax 1300 303 448 • worldvision.com.au

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World Vision

Receipt No: A46766914-1

Date: 27/06/2013 14:22

Supporter No: 811718980

Page 1 of 1



Thank You Water
C/- Peter Yao
Unit 2 57 Keele Street
COLLINGWOOD VIC 3066

Thank you for your generous gifts totaling of \$25000.00. Your generosity will go a long way towards making a difference in the lives of some of the world's poorest people.

Gifts like these help provide opportunities for a better future to struggling children and families all around the world. You can feel proud that every dollar you have contributed is a step forward in creating a world that no longer tolerates poverty.

Receipt	Paid to Date/Qty	\$
ANCP Projects - Integrated WASH & Health Proj *		25000.00
	TOTAL \$	25000.00

* Deposited into the World Vision Australia Overseas Aid Fund

Unless specified, donations of \$2 and over may be tax deductible depending on your personal tax position

Thank you

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