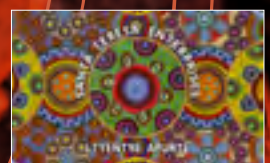
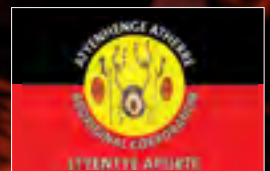




Atyenhenge Atherre Aboriginal Corporation  
& Santa Teresa Enterprises Ltd

# Annual Report 2019-2020











● Ltyente Apurte



## From the Directors

We are proud to bring you the Atyenhenge-Atherre Aboriginal Corporation Annual Report for 2019 - 2020.

This has been another busy and productive year for AAAC and Santa Teresa Enterprises. While COVID-19 has had a significant impact on our community and programs, we used that time to become better at working under stress, valuing our teams and ultimately strengthening how we support our community.

We supported 11 new and ongoing projects through the Stronger Communities for Children Strategy, funded through the National Indigenous Australians Agency (NIAA - formerly the Department of Prime Minister and Cabinet). All these projects were identified by community members as being beneficial to Santa Teresa and approved for funding by the local Decision Making Group. Apart from providing engaging one-off or long-term activities for the community, these projects employed 30 community members.

Our focus on building economic and employment sustainability through social enterprises, while challenging in a remote setting, was well-founded. The Traditional Craft Centre, the Ltyentye Apurte Hair Salon, Merne Mwarre (Good Food) Nutrition Program, and the Store Precinct Furniture Shed and Coffee Van had varying levels of success, requiring financial support from the Community Store Profits. A core principle of Santa Teresa Enterprises is to build community resilience through small businesses, and we believe the money was well spent on wages for each enterprise. In addition,

the Ltyentye Apurte Hair Salon and Merne Mwarre remained available to CDP participants, providing further income to help sustain their growing businesses.

Some work on the oval being supported by Melbourne Football Club (MFC), Melbourne Cricket Ground (MCG) and Melbourne Cricket Club (MCC) was delayed when Ltyentye Apurte went into COVID-19 lockdown. Contractors Arid Edge were unable to travel to continue the work, however we are back on track and hope to play our first game on grass by the end of October 2020. The MFC partnership has led to support well beyond our dreams to provide for our community. More on this later in the report.

We continued to provide projects to support school attendance and retention throughout the year. In the Horse Program, students who have good attendance learn how to ride and care for horses one day a week. Senior young male students spend time at the Traditional Craft Centre learning how to find suitable wood and craft authentic bush tools, and Malisa from Merne Mwarre devotes one day a week at the school teaching healthy cooking and eating.

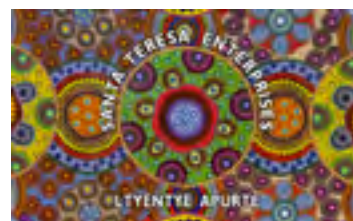
This year was the second year of the partnership with CatholicCare NT to manage and build a variety of CDP activities. AAAC has strategic and financial oversight of the CDP program, allowing community to have a formal say in activities for participants and how the funding is spent. We have found CatholicCare NT to be extremely responsive to our suggestions for improvement.

As winners of the national Keep Australia Beautiful – Sustainable Communities Award 2019, Ltyentye Apurte was scheduled to host the 2020 National Finals in April 2020. Due to COVID-19, this was postponed, but we had the honour of creating the trophy for the 2020 winners. Our Traditional Craft fellas produced a superb trophy, pictured in this report.

During the year, we were successful in our grant application to hire ARUP to write a feasibility study on how solar power could be integrated into Ltyentye Apurte. The Board are also working with Central Land Council, NIAA, and Sean Bowden to gain a Township Lease so we can manage our own affairs.

In this report we bring you good stories about helping make Ltyente Apurte strong, safe and healthy for our children and grandchildren, despite substantial challenges. We also outline exciting future possibilities to grow our community sustainability. We thank you our members for your ongoing contribution, for talking to us, for watching what we do and holding us to account. We want to make you proud.

Farrah Flowers  
Shane Mulladad  
Donovan Mulladad  
Mia Mulladad  
Rosalind Ronson  
Matthew Cavanagh  
Phillip Alice  
Agnes Alice  
Chris Wallace  
Keith Castle  
Jason King  
I. Palmer








## COVID-19 and Ltyentye Apurte

Ltyentye Apurte was not alone in being severely affected by the COVID-19 virus. However, and most importantly, we have not to date had a single case in our community, thanks largely to timely action of our community and the government to close our borders and to ensure lockdown of all remote communities. While this was a hardship, our mob are at high risk for such a devastating virus, and the actions taken worked well in keeping everyone safe.

Ltyentye Apurte was the first community to close to visitors, and our signs at the boundary were seen across Australia. As the key Aboriginal corporation, AAAC took the lead in managing our community response to staying safe. On 17th March we developed the Ltyentye Apurte Policy on COVID-19 and closed the community to all non-essential visitors. On 26th March, under the Biosecurity Act, we went into further lockdown. We were busier than ever. AAAC, police, clinic, school, church, Rangers and CatholicCare NT all worked side by side to do the best we could. We held regular meetings to explain what was happening

the world over and how we wanted to ensure we stayed safe. We posted daily updates on social media, and made community-friendly posters so people could understand what was happening. The Board advised the Community Store to reduce all prices by 15% so our residents were not penalised by not being able to go to town. Outback Stores sent another staff member to help. We ordered more stock for the Store and unloaded it. Sanitation points were established at the Store and most businesses, and social distancing was monitored by community members. A community wide competition involved stakeholders and families painting car bonnets imploring people to stay in community and follow the health advice provided. The school produced a popular video on the virus and how to stay healthy, starring our school students. We were required to develop a COVID Safety Plan for our office and businesses and manage permissions for essential workers to come to Ltyentye Apurte.



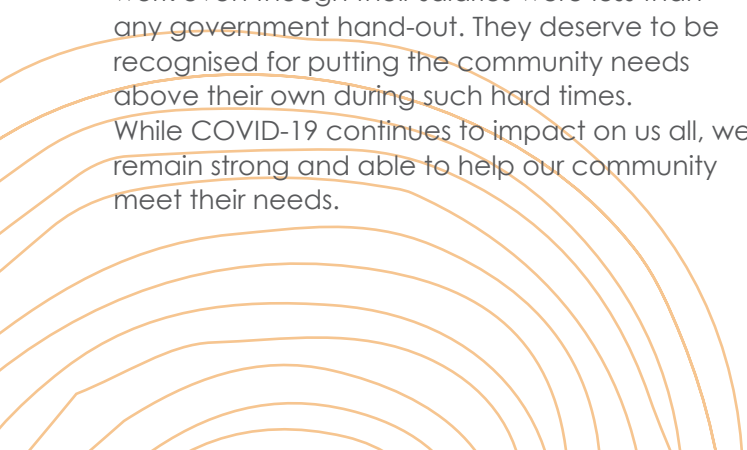


The AAAC team delivered nearly 1000 food boxes sent by donors Woolworths and Coles to every house in the community. We distributed donated bedding to all families. Every weekend we loaned out our troopy to families wanting to go out bush, be on country, and recharge, all fuelled up. Central Land Council (CLC) supported us to significantly increase stock for the Furniture Shed so people could purchase their needs on community. Containers full of furniture, clothing, camping good and other household goods arrived full every 2 weeks and were sold out within a few days. One staff member stuck in town after lockdown, managed all the purchases for us.

Merne Mwarre started cooking favourite meals on the weekends – fish or chicken and chips, so people would not miss their takeaways from town. CLC supported us to buy a new, fast and healthy oven to cater for the increased workload. Traditional Craft Centre had to find a new space to work, so in the interests of providing the best opportunities for local mob to stay working and in community, CLC paid for a new work shed/gallery, now located near the office.

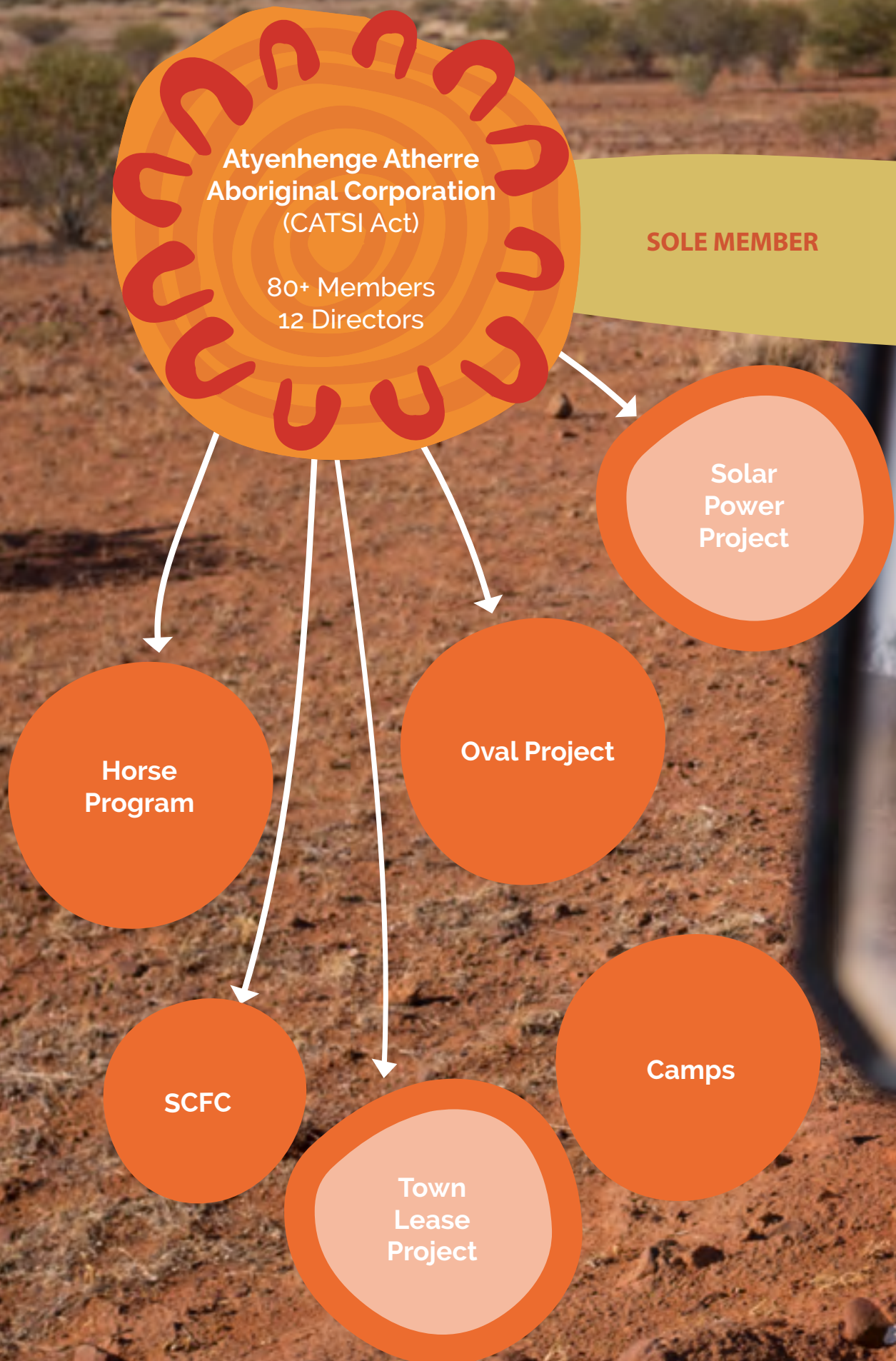
While work on the oval was delayed because contractors were not considered essential travellers, we decided one night to turn on the new footy lights, funded by the Traditional Owners, as an 'event'. All community came to the oval, bought some of our takeaway and soaked up the lights, the grass, and the knowledge this was OUR oval.

The AAAC team continued to come to work to support their community, despite many others stopping work due to high government hand-outs including Jobkeeper. AAAC, for some reason only the government knows, was not eligible for Jobkeeper. The AAAC team continued to work even though their salaries were less than any government hand-out. They deserve to be recognised for putting the community needs above their own during such hard times. While COVID-19 continues to impact on us all, we remain strong and able to help our community meet their needs.



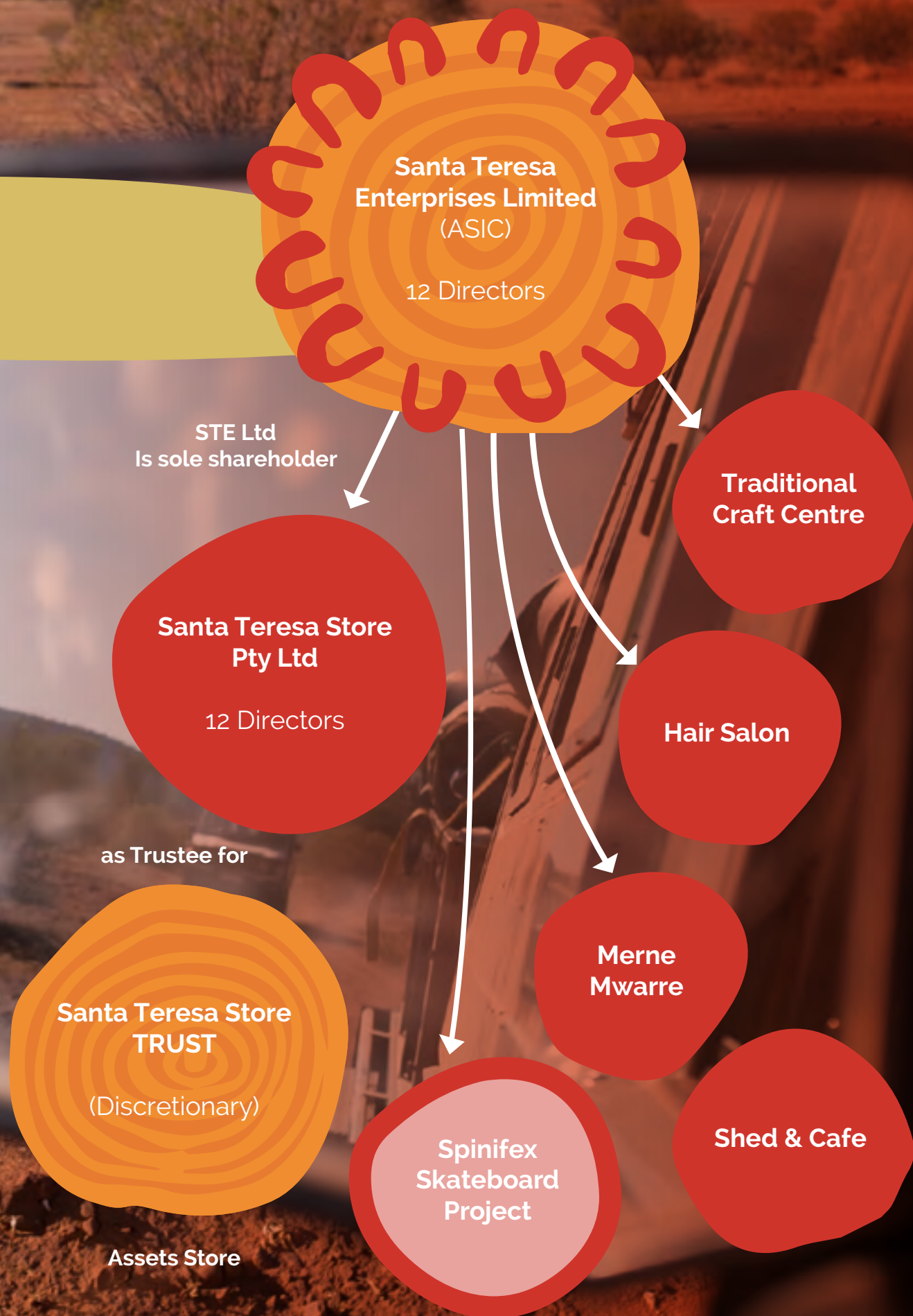


## SOCIAL/POLITICAL





## BUSINESS







## Solar Power and Ltyentye Apurte

### Solar Power Study

AAAC successfully applied for funds during this year to explore whether solar power could be used for our community. The Board were interested to find out better options than our power coming through lines from Alice Springs, and the subsequent regular and prolonged blackouts.

The funds have been provided by the Regional and Remote Communities Reliability Fund Microgrids (Commonwealth), with further financial support through Impact Investment Partners. ARUP are project partners managing this study.

The study will initially assess 5 options for providing solar power to Ltyentye Apurte, with various combinations. Based on the results of that assessment, further appraisal will identify the best 3 options for additional examination. The project team will ultimately recommend 1 best option to

the community for consideration. During the entire process ARUP will either visit community to explain their findings (COVID allowing) or AAAC will host video-links so community have a chance to ask questions.

When the study is finished and if community decides to proceed, Impact Investments Partners, through their Indigenous Infrastructure Investment Fund, will help us find the funds we need to build the new solar system.

providing training pathways. The funds for this role were to cease in July 2018, however, due to recruitment issues the role was not fulfilled for a full 12 months therefore the contract was extended to August 2019. Since then, the role has been refunded through other sources.











## A Melbourne Football Club and Ltyentye Apurte

Our partnership with Melbourne Football Club (MFC), and Arid Edge to grass our oval commenced in June 2019. The project is also funded by the NT Sport and Active Recreation Program: Facility and Capital Equipment Grant, the AFL, Melbourne Cricket Club, and Melbourne Cricket Ground. COVID-19 delayed our anticipated date for completion in March 2020.

Given that we needed to use local water responsibly, and seed germination takes a lot of water, we had agreed to sow the seeds in progression – first the middle, then one side, then the other side. At the time of lockdown, we had planted two thirds of the oval and were ready


to plant the last third. When lockdown finished in June, it was too cold to finish sowing because the morning frosts would kill the new grass shoots.

Final seeding is now set for mid-September and we hope our oval will be game-ready in October 2020. As soon as the virus settles Melbourne Cricket Ground will transport the MCG goal posts to Ltyentye Apurte and install them in our oval. They are also donating a new ride-on mower.

Matthew Cavanagh, Head Groundskeeper has stayed busy making sure the water and irrigation is working well, mowing, and regularly checking grass growth.







As well as creating the Traditional Craft website last year where people can purchase the tools online, MFC has continued to purchase traditional tools for awards, presentations, their headquarters and for staff homes, as well as raising the profile of our community amongst their supporters.

MFC players and staff have been disappointed COVID-19 has interrupted travel to Ltyentye Apurte for their regular cultural immersion trips. It is one way we can repay them for their kindness to our community, so we too look forward to them coming back to this special place.







## Town Leasing Project

### Township Leasing Project

This year, given the benefits of Ltyentye Apurte making our own decisions for our own community, the Board decided to pursue Ltyentye Apurte gaining a Township Lease under the Land Rights Act. This would enable community decision making in all areas of our lives, enhance economic development and home ownership, and seek to improve living standards and the life of the community.

Through this process AAAC hopes to tackle well-known concerns that exist in the areas of community governance, business initiatives, health, housing, employment, infrastructure, roads, agriculture, tourism education, and power.

This would require the creation of a new Aboriginal Corporation with sole responsibility to manage these issues. Grants currently awarded to NT

Government or other contractors could be diverted directly to the new Corporation so we can determine our own priorities.

Currently an application for funds to help us with legal and other expertise, to inform the Board and the community, is with the National Indigenous Australians Agency (NIAA). While the process may take over 2 years, we believe it is important to start the process now. The primary outcomes will be independence and pride for our children and grandchildren.

We are supported in this action by the Central Land Council, the NIAA, and the Minister for Indigenous Affairs Mr Ken Wyatt.









## Stronger Communities for Children (SCFC)

### Holiday Program

Once again MacYouth delivered a jam-packed year of school holidays activities keeping our young ones and older youth entertained. Our local Decision-Making Group (DMG) value the efforts put in by the MacYouth staff throughout the holidays, especially during summer, therefore continue to support the program through SCfC funding. The program offers a breakfast program, food throughout the day, cooking, free access to the pool, many different sports programs, dancing, circus, skating, bush trips, horse programs, traditional craft making, the list goes on! We are proud to report that many of these activities are programs that are provided by local people and local programs.

### Youth Space

The Youth Space is facilitated through a partnership between the Marist Brothers, MacYouth and AAAC. Brother Mark and the MacYouth team have continued to provide access for people aged between 14-25. The space is open Wednesday afternoon for a Media Night with Catholic Care's Joshua Tilmouth, late night sessions on a Thursday evening and Saturday's during the day. The space has also begun to be used to engage young school aged students who are not attending school to provide alternative learning pathways.

### Michael Long Foundation

The Michael Long Leadership Foundation application was approved by the DMG in August 2019. This program is split into two sections: The Mark Your Mark program for students aged 10-13 years and the Employment Pathways Program for the senior students who are currently attending school.

**Make Your Mark Program:** A group of 12 students from Ltyentye Apurte Catholic School participated in this program which included a Leadership Camp in Darwin in November 2019, and a 10 week classroom based program that is facilitated by the teacher once they have returned to Ltyentye Apurte. This was the first-time students from Ltyentye Apurte have been involved in the program which utilizes the power of football to teach students leadership skills. The students were selected to attend the camp based on high

attendance at school, good behaviour and strong leadership qualities. The program includes football-themed literacy and numeracy sessions, as well as teambuilding and leadership exercises. The students also participated in football and umpiring skill sessions, visits to local boarding schools, health education sessions.

**Employment Pathways Program:** This program is aimed at students aged between 14-18 years and delivers job-readiness lessons including applying for jobs, resume writing, OH&S classes and customers service skills along with a one week camp at the Michael Long Foundation campus in Darwin. Unfortunately, due to COVID-19 the progress of this program has been suspended however will continue at a later date.

### Spinifex Skateboards

\$15,000 was allocated to the development of the pre-existing skateboard program to help kick-start Spinifex Skateboards to become an official social enterprise. This money was allocated towards designing and purchasing Spinifex Skateboards decks and merchandise such as locally designed skateboards, T-shirts, jumpers, hats, and stickers. The sale of these products will go towards the continuation of the business and First Nations Skate Tours. In January 2020, we travelled to Brisbane for the inaugural First Nations Skate Tour. Eight young people attended the trip accompanied by Nicky Hayes, Farrah Flowers, Andrew Glenn and Georga Ryan. This trip was entirely funded through external fundraising but received operational and administrative support through AAAC and the DMG. The six-day trip included skate lessons and competitions, trips to the beach, surf lessons, rainforest walks and a whole bunch of laughter.

### Enterprises Manager

Given the importance of supporting the growth of our Santa Teresa Enterprises small business, the Merne Mwarre Program, the Traditional Craft Centre, the Hair Salon, and the Furniture Shed and Café, the DMG agreed to pay a portion of wages to employ a Manager to support all the enterprises. Having a designated staff member to make sure the enterprise employees have all they need to develop their business has meant a steady growth in activities, and a growing understanding of



what it means to be able to ensure their ongoing employment as opposed to welfare payments.

### Knowledge Exchange and Capacity Building

This funding allowed us to build the capacity of Decision Making Group members and AAAC staff to manage and represent the life and needs of community and how we address issues. Funds have been used on local meetings to decide on projects, and the preparation for the SCFC Knowledge Sharing Seminar (KSS). One KSS meeting was held in Darwin in October 2019, and 10 DMG and SCFC team members attended to learn from similar SCfC projects in other parts of the NT and to present our own projects to the Seminar.

We also used this to train the Groundskeeper on oval care, and Darwin training on business and marketing principles for the Traditional Craft Centre team and Enterprises Manager.

### Employment Skills and Training Fund

This activity enables more community members to work with AAAC when they show genuine interest,

and for AAAC to develop the skills of current staff. During the year, these funds enabled six people to work in either Permanent Part-time or casual positions with AAAC.

### Rapid Response

The DMG established a \$50,000 fund to respond quickly to community needs. Rapid Response has helped support many community activities such as:

- Trophies
- Paint for office
- Christmas presents for school students
- Supplies for emergency vehicle boxes
- Cleaning supplies in preparation for community lockdown
- COVID 19 sign at boundary – No visitors
- Supplies to make sanitiser for community use during COVID 19
- Support to school project making soap during COVID 19
- Increased internet costs during COVID 19
- Fuel and tyres for family camps during COVID 19
- Food for family camps during COVID 19
- Additional wages during COVID 19







## BabyFAST

The DMG decided to continue to financially support the BabyFAST (Families and Schools Together) program, however, as the program had been operating sporadically over the past few years, local community members, mothers and grandmothers saw areas in which the program could be adapted to best suit our community. We were happy to hear that the BabyFAST program were open to the idea of being guided by the knowledge of these strong local women who wanted the best for the young mothers and babies. This is an example of true community ownership, decision-making, strong community voice and stakeholder collaboration.

The program was to kickstart in January 2020 in partnership with Catholic Care and the employment of two local women to help develop and deliver the program. Unfortunately, due to community closure during the lockdown, the program was put on hold until roads opened in June. However, over that time local women have been engaging local young mum's and bubs participating in early learning, singing in Arrernte and genuine quiet times spent between mother and child.











## Ltyentye Apurte Horse Riding Program

The Ltyentye Apurte Horse Program employs 3 regular staff and many more non-regular staff and is an example of what can be achieved through strong community engagement and development. Our highly-skilled stockmen take enormous pride in the programs they facilitate and in the care and maintenance of our horses and yards. The program is widely supported within the community and by the many organisations operating in Ltyentye Apurte.

Our program faced many challenges this year. From its inception, through SCfC, and then from receiving the Major Community Development grant last financial year, the horse program has always managed to do a lot with relatively little funding. Our school, holiday, and diversionary programs are all a testament to this. This year, despite being unsuccessful in reapplying for more funding, and despite many unforeseeable challenges, we have managed to continue our programs successfully with humour and professionalism.

The school horse program is run in conjunction with the local Ltyentye Apurte Catholic school and is a component of the school's senior attendance strategy. One day per week, during the second and third school terms, students learn about safety and how to ride and care for horses. This experiential learning has been a great tool to reengage students and prepare them out of the classroom for a life after school.

The holiday program is a highly successful partnership with the MacDonnell Regional Council's Youth Program, MacYouth. It extends the school horse program and offers opportunities for other youths, who may not regularly get the chance, to spend time with the stockmen and the horses. They learn similar skills and care for horses, but with the teaching being less formalised and more focused on the youths' engagement and fun.





The diversionary program is currently offered on an as-needed basis. It offers the chance for youths, who may have come to the attention of the police and community members, to get out on country with the stockmen and learn horse care skills, while working with the horses. It is an opportunity for them to learn deeply about themselves too and the skills needed to properly care for horses and others. This type of program has become known as equine-based therapy and has been shown to be remarkably effective around the world.

Part of the work our stockmen do is closely tied in with land management. Our horse program has strong ties to the CLC Ranger program and have worked alongside the CLC Rangers to perform hard but necessary tasks. At the end of 2019, after significant and regular disruption within the community by feral animals, after significant land degradation and after much consultation with environmental scientists at the CLC, the Traditional Owners of the Santa Teresa Land's Trust deemed

it necessary to perform a cull of the feral animals living on the Land's Trust. Our stockmen, with their skills in herding and droving, were vital in working with the CLC to perform this work. Our stockmen also work with the Rangers to maintain many fences and water troughs.

The future of the horse program is bright. Although COVID-19 disrupted our plans to complete more training this year and continues to do so, we have partnered with the Education Department to ensure this happens as soon as possible. There are other plans too which would enable us to offer a more involved vocational learning program to the school and, as the potential for tourism increases, we are well situated to offer unique tourist experiences that showcase this amazing community and landscape. Our horse program is something that we are all immensely proud of.







## Camps (Diversion, Family and Cultural Learning)

Taking small and large groups of family members on camps is a high priority for AAAC and the Ltyentye Apurte community. Being out on country provides many benefits for those who attend while also providing some respite for parents and carers who stay at home. In July 2019, AAAC in collaboration with Waltja and the CLC Rangers, took approximately 75 people on a camp to Allambi Station. Although this camp only went for two nights it was jam packed with bush trips and the passing on of story and cultural knowledge. In early 2019 we received funding through the NT Government's Harm Minimisation program for developing and running family and youth camps. This funding has not only gone towards to operational costs of camps, however allowed us to develop a partnership with Lukas Williams from the Gan'na Healing Program. In September 2019 AAAC staff and Ltyentye Apurte camp leaders

completed training with Lukas which specialised in trauma and healing practices through traditional healing circles and other culturally led activities. Our aim is to develop a program for young people to spend time on country through the facilitation from local leaders offering a safe space for young people to access cultural knowledge, practises, and healing. The plan for 2020 was to run three Youth Healing Camps co-facilitated by Lukas, with each camp having a follow up camp run solely by the Ltyentye Apurte community. Lukas was to mentor AAAC and the local camp leaders in ways in which we can provide the best care for our young people while on these camps, encouraging them to talk about worries and concerns they may have. Unfortunately, due to COVID-19 this was all put on hold, however, we hope to continue this development throughout 2021.











## Santa Teresa Enterprises Limited

Santa Teresa Enterprises Limited (STE) is a subsidiary of the Atyenhenge Atherre Aboriginal Corporation (AAAC). A core principle of Santa Teresa Enterprises Limited is to undertake economic development opportunities for the benefit of our community.

The Store is our major enterprise, but due to proximity to Alice Springs, profits are modest. We are grateful for the ongoing partnership with Outback Stores, who are continually improving their good and services and focusing on local employment.

During this year, the Board has continued to prioritise the development of local enterprises that highlight our culture and country and provide ongoing employment. The Board are aware of the slow process of building a business to be financially self-sufficient. The enterprises will be supported through Store profits, decreasing each year, and monitored closely.

### Community Support

When there are needs in the community that do not fall under any external funding, we try to provide support through the Santa Teresa Store Trust, which manages Store profits and allows us some discretionary funds for community use. During the 2019 - 2020 year we were able to support the community through funeral costs and clothing, the use of our troopies for taking families to funerals, visits to family in hospital, food for sorry business, helping get young people to boarding school, transport for sporting and arts events in other communities, running concerts with local and visiting talent, Xmas lights competition, fuel for emergency trips to town and lending camping equipment for bush trips. Many annual events or competitions were put on hold due to COVID-19 so we supported families to camp out bush during lockdown, using our vehicles.

Bingo remains one of our most popular activities, attracting men, women and children to the Board Room on Thursday nights. Any profit from bingo is used directly to support small projects in the community - participants can enjoy winning great prizes while knowing their money is going back into the community.









## Santa Teresa Enterprises small businesses

### Traditional Craft Centre (TCC)

The Traditional Craft Centre is a social enterprise creating traditional hand-made tools from locally sourced wood. But the main focus continues to be teaching the kids of the community about traditional tools, about country and trees. One day a week the school sends down the senior male class to spend time with the TCC men learning, collecting wood and making traditional tools.

The enterprise continues to grow through the website created by our friends in the Melbourne Football club with more and more visits to the site daily and orders are on the increase. Alice Springs Sunday Markets and Thursday night markets have been amazing with sales and promoting the enterprise and its website. We continue to get positive feedback from customers. We received a

grant from CLC which will see TCC moved to the Oval area. We plan on having a shed which will be used during our hot summers to work in and also as a Gallery for visitors to view and purchase the tools. TCC attended the 2 days Indigenous Economic Development Summit in Darwin in November 2019. We took some of our tools and had a stall in the Summit. It was a valuable learning and informational experience for two of the fellas who attended and we got to promote TCC and got great feedback from those who attended. It has been tough during the COVID-19 pandemic lockdown. The Markets were put on hold in Alice Springs and posting had become difficult. During this time we concentrated on making tools and teaching the young fellas from school.









## Hair Salon

During 2019 the Ltyentye Apurte Hair Salon began some big steps in the right direction. Cherelle Williams continued her apprenticeship through Charles Darwin University (CDU) and has continued throughout 2020. Upcoming study will see three units completed towards stage one of the three stage course and we aim to have a fully qualified local women running and assisting the delivery of the salon. "I'm doing really good so far and I want to keep going and finish my training" says Cherelle. "I love my job and I love working with Cherelle" says Jasmine Tilmouth who we welcomed on as our new Salon Manager at the beginning of 2020. Together Cherelle and Jasmine continue to provide haircuts and colours to the community and offers a fulfilled evening for the youth program every week.



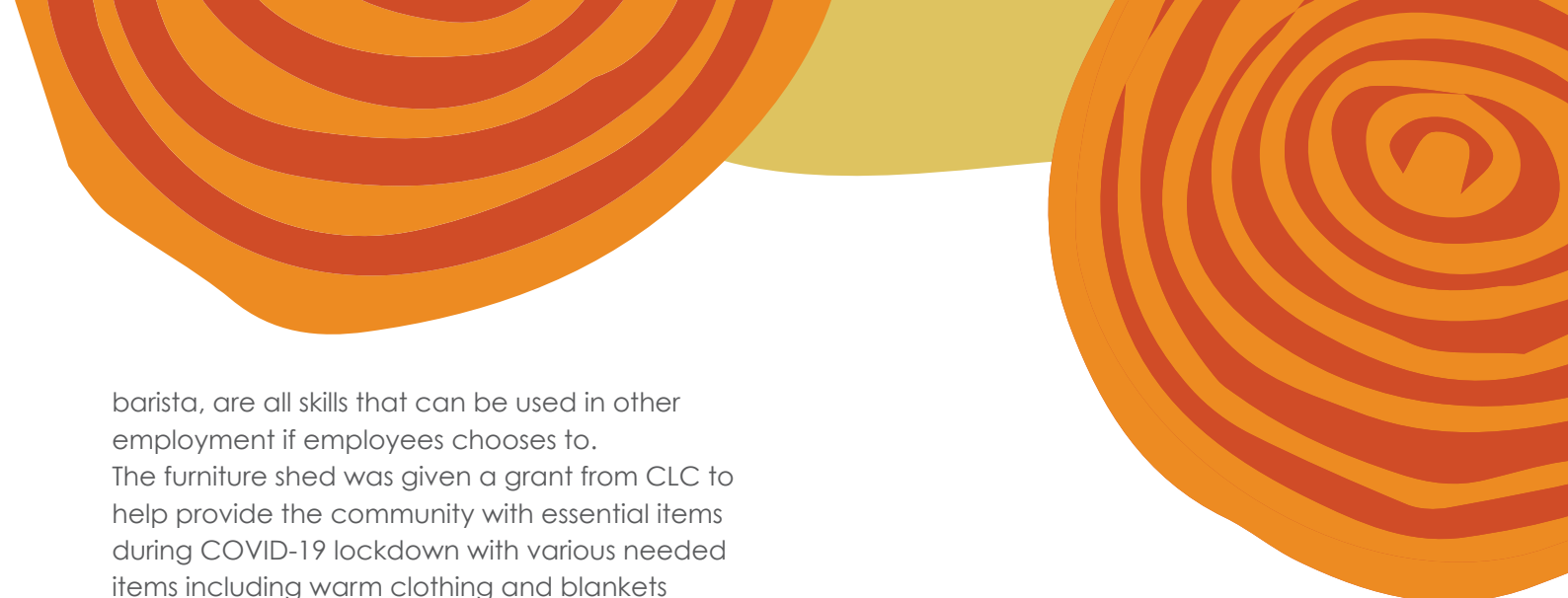
## Santa Teresa Store Precinct

Our store precinct includes the furniture shed and coffee caravan. Now in its third year, these social enterprises have been proven to be a valuable addition to the area especially during the COVID-19 pandemic. Conveniently located behind the store area, this area also has the shady for community meetings and play area for children. The store precinct provides a one stop shop for tourist and locals to get their groceries, browse the furniture shed, get their needed coffee hit and have a good yarn.

The precinct provides significant ongoing employment and training for community members. Learning about business and finances, interacting with customers, learning to be a







barista, are all skills that can be used in other employment if employees chooses to. The furniture shed was given a grant from CLC to help provide the community with essential items during COVID-19 lockdown with various needed items including warm clothing and blankets during winter. We continued to provide furniture at affordable prices and added kitchen ware and other household goods among some of the essentials provided. The coffee van was also open more often and regularly during lockdown.





### **Merne Mwarre (Good Food) Nutrition Project**

The Merne Mwarre program is our local nutrition program. It was set up in response to the community identifying a need for easily accessible, healthy, and affordable meals to help improve the health outcomes of the community and to combat diabetes. It was seed funded through Stronger Communities for Children (SCfC) and has since been funded through PaCE before being set up as a social enterprise with the help of a business plan developed by PriceWaterhouseCoopers' Indigenous Unit. We have been a registered Food Business since 2017, and comply with all regulations stipulated by Department of Health.

The program has significantly increased its output again this year; and this all without the Sports Weekend to boost sales. We now have a team of 3 regular employees who daily produce lunches for all our AAAC staff, as well as the CDP programs and the Literacy for Life program. We cater for many functions, both in the AAAC boardroom and external to our office. Come evening time, and the program caters for the Youth Space and other miscellaneous functions as well as now selling our regular meals from the tuckshop in the pavilion overlooking the oval 4 nights per week. The shift from home delivery came about





during the COVID-19 lockdown as a measure we implemented for social distancing to ensure healthy practices for our staff and community members. Our Friday night feasts at the oval were an instant success, and one of the few times we would fry food, indulging in fish and chips! This frying of food, however, didn't last long as we received a grant to upgrade the kitchen by installing a top-of-the-range commercial steam oven. Now, our famous Friday night fish and chips are even healthier, while still being just as delicious, being baked not fried!

Our strong partnership with the school continues, and once a week students from the local Ltyentye Apurte Catholic School are taught cooking by Malisa. These classes empower the students to make healthier choices at home with their families and are setting them up to make healthy choices for the rest of their lives.

One service that we are honoured to provide is Merne Mwarre for local funerals, free of charge. It is just one small token of respect we can make to our local families experiencing grief.







Now that the funds from SCfC and the fundraising have been utilised, Spinifex Skateboards will proudly become yet another initiative under Santa Teresa Enterprises. This business has great potential and has gained national support. We have developed a strong partnership with Gilimbaa and 13 Digital who have done pro-bono work for us through graphic design and website development. We look forward to watching this enterprise grow and thank the Ltyentye Apurte community for supporting us to try something new.











## Partners and staff

AAAC is proud to partner with both government and non-government organisations who share a positive vision for Ltyente Apurte.

- Arid Edge
- Arup
- CatholicCareNT – CDP and Intensive Family Support Program
- Central Australian Youth Link-up Service (CAYLUS)
- Chansey Paech MLA
- Debbie Miller Bookkeeping
- Central Land Council
- Department of Prime Minister & Cabinet –
  - Stronger Communities for Children
  - Parental and Community Engagement
  - Aboriginal Benefit Account
- Impact Investment Partners
- Jesuit Social Services
- Keringke Arts
- Ltyente Apurte Catholic Education Centre
- Ltyente Apurte Rangers (CLC)
- MacDonnell Regional Council & MacYouth
- Melbourne Cricket Club
- Melbourne Cricket Ground
- Melbourne Football Club
- Michael Long Learning & Leadership Project
- NT Government
  - Community Benefit Fund
  - Department of the Chief Minister
  - Department of Health, Harm Minimisation Unit
  - Department of Trade, Business and Innovation
  - Department of Tourism, Sport and Culture
- Outback Stores
- PricewaterhouseCoopers Indigenous Consulting
- Roy Price – Nutritionist/Dietician
- Santa Teresa Clinic
- Santa Teresa Parish
- Sean Bowden, Bowden McCormack

### The AAAC and STE teams 2018 – 2019

- Clayton Smith
- Donovan Mulladad
- Georga Ryan
- Luke Cadden
- Matthew Cavanagh
- Shane Mulladad
- Leonard Cavanagh
- Jason McMillan
- Susie Low

### MERNE MWARRE

- Krystal King
- Malisa Leung
- Veronica Peters
- Kitiya Ouncha

### TRAD CRAFT CENTRE

- Clinton Oliver
- Clinton Smith
- Dean Oliver
- Shannon Smith
- Stefan Smith
- Glen Smith

### HORSE PROGRAM

- Dale Mulladad
- Dwayne Alice
- Gibson John
- Gordon Cavanagh
- Raymond Palmer
- Shane Lindner

### Hair Salon

- Cherelle Davis
- Leocardia Young
- Mel Balkan
- Rochelle Wallace
- Jasmin Tilmouth

### Furniture Shed & Coffee van

- Terence Conway
- Farrah Flowers





## Financials

Atyenhenge Atherre Aboriginal Corporation

### **GENERAL PURPOSE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2020**

Auditor's Independence Declaration under Section 307C of the Corporation Act 2001

Statement of Profit and Loss and Other Comprehensive Income

Statement of Financial Position

Statement of Changes in Equity

Statement of Cash Flows

Notes to the Financial Statements

Directors' Declaration

Independent Audit Report

Schedules



## Atyenhenge-atherre Aboriginal Corporation

### Auditor's Independence Declaration under Section 307C of the Corporations Act 2001 to the Directors of Atyenhenge-atherre Aboriginal Corporation

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2020, there have been

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

*Perks Audit*

Perks Audit Pty Ltd  
Office 7 Alice Springs Business Centre  
8 Gregory Terrace  
Alice Springs, NT 0870

*P Hill*

Peter J Hill  
Registered Company Auditor

Dated this 24<sup>th</sup> day of September 2020

Alice Springs



# Atyenhenge-atherre Aboriginal Corporation

## Statement of Profit or Loss and Other Comprehensive Income For the Year Ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue - investment		190	341
Other income		1,812,622	1,791,722
Employee benefits expense		(1,132,719)	(1,060,408)
Depreciation and amortisation expense		(54,742)	(31,340)
Other operating expenses		(530,445)	(471,455)
<b>Profit before income tax</b>		<b>94,906</b>	<b>228,950</b>
Income tax expense		-	-
<b>Profit for the year</b>		<b>94,906</b>	<b>228,950</b>
<b>Total comprehensive income for the year</b>		<b>94,906</b>	<b>228,950</b>

The accompanying notes form part of these financial statements



# Atyenhenge-atherre Aboriginal Corporation

## Statement of Financial Position

As At 30 June 2020

	Note	2020 \$	2019 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	201,237	180,813
Trade and other receivables	4	32,498	60,827
Other assets	6	15,095	22,517
<b>TOTAL CURRENT ASSETS</b>		<b>248,830</b>	<b>264,157</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	5	525,586	440,380
<b>TOTAL NON-CURRENT ASSETS</b>		<b>525,586</b>	<b>440,380</b>
<b>TOTAL ASSETS</b>		<b>774,416</b>	<b>694,537</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	7	211,440	237,900
Employee benefits	8	81,702	70,625
<b>TOTAL CURRENT LIABILITIES</b>		<b>293,142</b>	<b>308,525</b>
<b>NON-CURRENT LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>		<b>293,142</b>	<b>308,525</b>
<b>NET ASSETS</b>		<b>481,264</b>	<b>386,012</b>
<b>EQUITY</b>			
Retained earnings	9	481,264	386,012
<b>TOTAL EQUITY</b>		<b>481,264</b>	<b>386,012</b>

The accompanying notes form part of these financial statements



# Atyenhenge-atherre Aboriginal Corporation

## Statement of Changes in Equity For the Year Ended 30 June 2020

2020

	Note	Retained Earnings \$	Total \$
Balance at 1 July 2019		386,358	386,358
Total other comprehensive income for the year		94,906	94,906
Transactions with owners in their capacity as owners			
Balance at 30 June 2020		481,264	481,264

2019

	Note	Retained Earnings \$	Total \$
Balance at 1 July 2018		157,908	157,908
Total other comprehensive income for the period		228,850	228,850
Transactions with owners in their capacity as owners			
Balance at 30 June 2019		386,358	386,358

The accompanying notes form part of these financial statements



# Atyenhenge-atherre Aboriginal Corporation

## Statement of Cash Flows For the Year Ended 30 June 2020

	Note	2020 \$	2019 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Receipts from customers		\$ 1,838,384	\$ 1,800,738
Payments to suppliers and employees		(1,678,302)	(1,414,352)
Interest received		190	341
Net cash provided by/(used in) operating activities	13	<u>160,272</u>	<u>386,728</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Purchase of property, plant and equipment		<u>(139,946)</u>	<u>(323,334)</u>
Net cash provided by/(used in) investing activities		<u>(139,946)</u>	<u>(323,334)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
Net increase/(decrease) in cash and cash equivalents held		20,324	63,394
Cash and cash equivalents at beginning of year		<u>180,913</u>	<u>117,519</u>
Cash and cash equivalents at end of financial year	3	<u>\$ 201,237</u>	<u>\$ 180,913</u>

The accompanying notes form part of these financial statements

# Atyenhenge-atherre Aboriginal Corporation

## Notes to the Financial Statements For the Year Ended 30 June 2020

The financial report covers Atyenhenge-atherre Aboriginal Corporation as an individual entity. Atyenhenge-atherre Aboriginal Corporation is a not-for-profit Corporation incorporated and domiciled in Australia.

The functional and presentation currency of Atyenhenge-atherre Aboriginal Corporation is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

### 1 Basis of Preparation

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards, Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board and the Corporations (Aboriginal and Torres Strait Islanders) Act 2006, with the exception of:

AASB 124 - Related Party Disclosures

### 2 Summary of Significant Accounting Policies

#### (a) Income Tax

No provision for income tax has been raised in these accounts.

#### (b) Goods and services tax (GST)

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

Receivables and payable are stated inclusive of GST.

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

#### (c) Property, plant and equipment

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

Fixed asset class	Depreciation rate
Buildings	5%
Plant and equipment	20%

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

#### (d) Adoption of new and revised accounting standards

The Corporation has adopted all standards which became effective for the first time at 30 June 2020. The adoption of these standards has not caused any material adjustments to the reported financial position, performance or cash flow of the Corporation.



# Atyenhenge-atherre Aboriginal Corporation

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 3 Cash and Cash Equivalents

	2020	2019
	\$	\$
Cash at bank and in hand	186,849	176,263
Other cash and cash equivalents	4,388	4,050
	<u>201,237</u>	<u>180,313</u>

### 4 Trade and Other Receivables

	2020	2019
	\$	\$
CURRENT		
Trade receivables	32,250	50,604
	<u>32,250</u>	<u>50,604</u>
Prepayments	238	223
	<u>238</u>	<u>223</u>
Total current trade and other receivables	<u>32,488</u>	<u>50,827</u>

### 5 Property, plant and equipment

Buildings		
At cost	347,211	347,211
Accumulated depreciation	(42,383)	(21,686)
	<u>304,828</u>	<u>325,525</u>
Total buildings	<u>304,828</u>	<u>325,525</u>
Total land and buildings	<u>304,828</u>	<u>325,525</u>
PLANT AND EQUIPMENT		
Plant and equipment		
At cost	321,582	182,834
Accumulated depreciation	(101,824)	(67,799)
	<u>220,758</u>	<u>115,035</u>
Total plant and equipment	<u>220,758</u>	<u>115,035</u>
Total plant and equipment	<u>220,758</u>	<u>115,035</u>
Total property, plant and equipment	<u>525,586</u>	<u>440,560</u>

### 6 Other Assets

	2020	2019
	\$	\$
CURRENT		
Prepayments	15,095	22,517
	<u>15,095</u>	<u>22,517</u>

# Atyenhenge-atherre Aboriginal Corporation

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 7 Trade and Other Payables

	2020	2019
Note	\$	\$
Current:		
Trade payables	68,510	92,966
Sundry payables and accrued expenses	6,500	5,000
Other payables	136,430	139,804
	<u>211,440</u>	<u>237,770</u>

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

### 8 Employee Benefits

	2020	2019
	\$	\$
Current liabilities		
Provision for employee benefits	81,702	70,629
	<u>81,702</u>	<u>70,629</u>

### 9 Retained Earnings

	2020	2019
	\$	\$
Retained earnings (accumulated losses) at the beginning of the financial year	366,350	157,500
Net profit	94,906	228,850
Retained earnings at end of the financial year	<u>461,256</u>	<u>386,350</u>



# **Atyenhenge-atherre Aboriginal Corporation**

## **Notes to the Financial Statements For the Year Ended 30 June 2020**

### **10 Financial Risk Management**

The Corporation is exposed to a variety of financial risks through its use of financial instruments.

The Corporation's overall risk management plan seeks to minimise potential adverse effects due to the unpredictability of financial markets.

The most significant financial risks to which the Corporation is exposed to are described below.

#### **Specific risks**

- Liquidity risk
- Credit risk
- Market risk - currency risk, interest rate risk and price risk

#### **Financial instruments used**

The principal categories of financial instrument used by the Corporation are:

- Trade receivables
- Cash at bank
- Bank overdraft
- Trade and other payables

#### **Liquidity risk**

Liquidity risk arises from the Corporation's management of working capital and the finance charges and principal repayments on its debt instruments. It is the risk that the Corporation will encounter difficulty in meeting its financial obligations as they fall due.

The Corporation's policy is to ensure that it will always have sufficient cash to allow it to meet its liabilities as and when they fall due. The Corporation maintains cash and marketable securities to meet its liquidity requirements for up to 30-day periods. Funding for long-term liquidity needs is additionally secured by an adequate amount of committed credit facilities and the ability to sell long-term financial assets.

The Corporation manages its liquidity needs by carefully monitoring scheduled debt servicing payments for long-term financial liabilities as well as cash outflows due in day-to-day business.

#### **Credit risk**

Credit risk refers to the risk that a counterparty will default on its contractual obligations resulting in a financial loss to the Corporation.

Credit risk arises from cash and cash equivalents, derivative financial instruments and deposits with banks and financial institutions, as well as credit exposure to wholesale and retail customers, including outstanding receivables and committed transactions.

# Atyenhenge-atherre Aboriginal Corporation

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 10 Financial Risk Management

#### Credit risk

The credit risk for liquid funds and other short-term financial assets is considered negligible, since the counterparties are reputable banks with high quality external credit ratings.

#### *Trade receivables and contract assets*

Trade receivables consist of a large number of customers, spread across diverse industries and geographical areas. Ongoing credit evaluation is performed on the financial condition of accounts receivable.

The Corporation's exposure to credit risk is influenced mainly by the individual characteristics of each customer. However, management also considers the factors that may influence the credit risk of its customer base, including the default risk associated with the industry and country in which the customers operate.

Management considers that all the financial assets that are not impaired for each of the reporting dates under review are of good credit quality, including those that are past due.

The Corporation has no significant concentration of credit risk with respect to any single counterparty or group of counterparties.

### 11 Auditors' Remuneration

	2020 \$	2019 \$
Remuneration of the auditor for: - auditing or reviewing the financial statements	7,250	5,000

### 12 Contingencies

In the opinion of the Directors, the Corporation did not have any contingencies at 30 June 2020 (30 June 2019: None).



# Atyenhenge-atherre Aboriginal Corporation

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 13 Cash Flow Information

#### (a) Reconciliation of result for the year to cashflows from operating activities

Reconciliation of net income to net cash provided by operating activities

	2020	2019
	\$	\$
Net profit	94,906	226,853
Cash flows excluded from profit attributable to operating activities		
Non-cash flows in profit		
- depreciation	54,742	37,340
Changes in assets and liabilities		
- (increase)/decrease in trade and other receivables	18,339	17,114
- (increase)/decrease in prepayments	7,422	(8,099)
- (increase)/(decrease) in trade and other payables	(26,210)	86,592
- (increase)/(decrease) in provisions	11,073	30,931
Cashflows from operations	<u>150,272</u>	<u>383,628</u>

### 14 Events Occurring After the Reporting Date

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

## Atyenhenge-atherre Aboriginal Corporation

### Directors' Declaration

The directors of the Corporation declare that:

1. the financial statements and notes for the year ended 30 June 2020 are in accordance with the Corporations Act 2001 and:
  - a. comply with Accounting Standards, which, as stated in basis of preparation Note 1 to the financial statements, constitutes explicit and unreserved compliance with International Financial Reporting Standards (IFRS); and
  - b. give a true and fair view of the financial position and performance of the Corporation;
2. In the directors' opinion, there are reasonable grounds to believe that the Corporation will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors.

Director

*Donovan Mulladart*

Donovan Mulladart

Dated this

17<sup>th</sup>

day of September 2020

Director

*Matthew Cavanagh*

Matthew Cavanagh



# Atyenhenge-atherre Aboriginal Corporation

## Independent Audit Report to the members of Atyenhenge-atherre Aboriginal Corporation

### Report on the Audit of the Financial Report

#### Qualified Opinion

We have audited the financial report of Atyenhenge-atherre Aboriginal Corporation (the Company) which comprises the statement of financial position as at 30 June 2020, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In our opinion, except for the effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial report of the Company is in accordance with the *Corporations Act 2001*, including:

- (i) giving a true and fair view of the Company's financial position as at 30 June 2020 and of its financial performance for the year ended; and
- (ii) complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

In accordance with *Corporations (Aboriginal and Torres Strait Islanders) Act 2006* in our opinion:

- the Governing Committee and the Corporation have complied with the obligation imposed by the Act, the regulations and the rules of the Corporation;
- the income statement and balance sheet are based on proper accounts and records and are in agreement with those accounts and records;
- the financial report is in accordance with the *Corporations (Aboriginal and Torres Strait Islanders) Act 2006*;
- all information, explanations and assistance necessary to conduct the audit have been given;
- the Corporation has kept financial records and registers as required by the *Corporations (Aboriginal and Torres Strait Islanders) Act 2006*.

#### Basis for Qualified Opinion

##### Completeness of Income

Partner Support and sundry revenue are a significant source of revenue for Atyenhenge-atherre Aboriginal Corporation. It is impractical to establish control over the collection of revenue prior to entry in the financial records. Accordingly, as the evidence available to us regarding revenue from this source was limited, our audit procedures with respect to revenue had to be restricted to the amounts recorded in the financial records. We are therefore unable to express an opinion whether the revenues that Atyenhenge-atherre Aboriginal Corporation obtained are complete.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants*, the Codes that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by the *Corporations Act 2001*, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report.

## Atyenhenge-atherre Aboriginal Corporation

### Independent Audit Report to the members of Atyenhenge-atherre Aboriginal Corporation

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

#### Responsibilities of Directors for the Financial Report

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

In preparing the financial report, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

#### Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

*Perks Audit*

Perks Audit Pty Ltd  
Office 7 Alice Springs Business Centre  
8 Gregory Terrace  
Alice Springs, NT 0870

*PHill*

Peter J Hill  
Registered Company Auditor

Alice Springs  
Dated this 24 day of September 2020



**Atyenhenge-atherre Aboriginal Corporation  
For the Year Ended 30 June 2020**

**Disclaimer**

The additional financial data presented on pages 16-47 is in accordance with the books and records of the Corporation which have been subjected to the auditing procedures applied in our statutory audit of the Corporation for the year ended 30 June 2020. It will be appreciated that our statutory audit did not cover all details of the additional financial data. Accordingly, we do not express an opinion on such financial data and we give no warranty of accuracy or reliability in respect of the data provided. Neither the firm nor any member or employee of the firm undertakes responsibility in any way whatsoever to any person (other than Atyenhenge-atherre Aboriginal Corporation) in respect of such data, including any errors or omissions therein however caused.

*Perks Audit*

Perks Audit Pty Ltd  
Office 7 Alice Springs Business Centre  
8 Gregory Terrace  
Alice Springs, NT 087

*P Hill*

Peter J Hill  
Registered Company Auditor

Alice Springs

Dated this <sup>14</sup>27<sup>th</sup> day of September 2020



## Financials

Santa Teresa Enterprises limited

**GENERAL PURPOSE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2020**

Auditor's Independence Declaration under Section 307C of the Corporation Act 2001

Statement of Profit and Loss and Other Comprehensive Income

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Statement of Cash Flows

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Schedules



# Santa Teresa Enterprises Limited

ACN 144 999 084

## Auditor's Independence Declaration under Section 307C of the Corporations Act 2001 to the Responsible Persons of Santa Teresa Enterprises Limited

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2020, there have been:

- (i) no contraventions of the auditor independence requirements as set out in section 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

*Perks Audit*

Perks Audit Pty Ltd  
Office 7 Alice Springs Business Centre  
8 Gregory Terrace  
Alice Springs  
NT 0870

*PHill*

Peter J Hill  
Partner  
Registered Company Auditor  
Dated this 4<sup>th</sup> day of September 2020

Alice Springs

# Santa Teresa Enterprises Limited

ACN 144 959 024

## Statement of Profit or Loss and Other Comprehensive Income For the Year Ended 30 June 2020

	Note	2020 \$	2019 \$
Interest - investment		88	92
Other income		881,419	440,826
Raw materials and consumables used		6,564	
Employee benefits expense		(413,126)	(174,039)
Depreciation and amortisation expense		(42,440)	(35,967)
Other operating expenses		(459,939)	(250,616)
<b>Profit before income tax</b>		<b>(39,455)</b>	<b>(13,804)</b>
<b>Total comprehensive income for the year</b>		<b>(39,455)</b>	<b>(13,804)</b>

The accompanying notes form part of these financial statements



# Santa Teresa Enterprises Limited

ACN 144 999 084

## Statement of Financial Position

As At 30 June 2020

	Note	2020 \$	2019 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	7,084	51,127
Trade and other receivables	4	9,217	24,531
Inventories		8,348	-
Other assets	6	1,843	1,700
<b>TOTAL CURRENT ASSETS</b>		<b>26,492</b>	<b>76,148</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	5	129,463	149,993
<b>TOTAL NON-CURRENT ASSETS</b>		<b>129,463</b>	<b>149,993</b>
<b>TOTAL ASSETS</b>		<b>155,945</b>	<b>226,141</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	7	29,687	63,427
<b>TOTAL CURRENT LIABILITIES</b>		<b>29,687</b>	<b>63,427</b>
<b>NON-CURRENT LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>		<b>29,687</b>	<b>63,427</b>
<b>NET ASSETS</b>		<b>126,258</b>	<b>162,714</b>
<b>EQUITY</b>			
Retained earnings		126,258	162,714
<b>TOTAL EQUITY</b>		<b>126,258</b>	<b>162,714</b>

The accompanying notes form part of these financial statements

# Santa Teresa Enterprises Limited

ACN 144 999 064

## Statement of Changes in Equity For the Year Ended 30 June 2020

2020

	Note	Retained Earnings \$	Total \$
Balance at 1 July 2019		164,714	164,714
Transactions with owners in their capacity as owners			
Total other comprehensive income for the period		(38,456)	(38,456)
Balance at 30 June 2020		126,258	126,258

2019

	Note	Retained Earnings \$	Total \$
Balance at 1 July 2018		178,619	178,619
Transactions with owners in their capacity as owners			
Total other comprehensive income for the period		(13,804)	(13,804)
Balance at 30 June 2019		164,714	164,714

The accompanying notes form part of these financial statements.

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# Santa Teresa Enterprises Limited

ACN 114 393 084

## Statement of Cash Flows For the Year Ended 30 June 2020

	Note	2020 \$	2019 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Receipts from customers		888,432	438,809
Payments to suppliers and employees		(911,241)	(408,212)
Interest received		66	67
Net cash provided by/(used in) operating activities	1	(22,743)	27,769
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Purchase of property, plant and equipment		(21,900)	(45,000)
Net cash provided by/(used in) investing activities		(21,900)	(45,000)
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
Net increase/decrease in cash and cash equivalents held		(44,643)	(17,231)
Cash and cash equivalents at beginning of year		51,727	68,938
Cash and cash equivalents at end of financial year	3	7,084	51,727

The accompanying notes form part of these financial statements.

5

# Santa Teresa Enterprises Limited

ACN 144 999 034

## Notes to the Financial Statements For the Year Ended 30 June 2020

The financial report covers Santa Teresa Enterprises Limited as an individual entity. Santa Teresa Enterprises Limited is a not-for-profit Company registered and domiciled in Australia.

The principal activities of the Company for the year ended 30 June 2020 were fostering community interactions through various activities.

The functional and presentation currency of Santa Teresa Enterprises Limited is Australian dollars.

Comparatives are consistent with prior years unless otherwise stated.

### 1 Basis of Preparation

The financial statements are general purpose financial statements that have been prepared in accordance with the Australian Accounting Standards - Reduced Disclosure Requirements and the Australian Charities and Not-for-profits Commission Act 2012 with the exception of:

AASB124 - Related Party Disclosures

### 2 Summary of Significant Accounting Policies

#### (a) Income Tax

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

#### (b) Leases

Lease payments for operating leases, where substantially all of the risks and benefits remain with the lessor, are charged as expenses on a straight-line basis over the life of the lease term.

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

#### (c) Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Company and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

#### (d) Goods and services tax (GST)

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

Receivables and payable are stated inclusive of GST.

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



# Santa Teresa Enterprises Limited

ACN 144 992 054

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 2 Summary of Significant Accounting Policies

#### (a) Financial instruments

For comparative year

Financial instruments are recognised initially using trade date accounting i.e. on the date that the Company becomes party to the contractual provisions of the instrument.

On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

#### Financial assets

Financial assets are divided into the following categories which are described in detail below:

- loans and receivables,
- financial assets at fair value through profit or loss,
- available-for-sale financial assets, and
- held-to-maturity investments.

Financial assets are assigned to the different categories on initial recognition, depending on the characteristics of the instrument and its purpose. A financial instrument's category is relevant to the way it is measured and whether any resulting income and expenses are recognised in profit or loss or in other comprehensive income.

All income and expenses relating to financial assets are recognised in the statement of profit or loss and other comprehensive income in the finance income or finance costs line item respectively.

#### Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in a active market. They arise principally through the provision of goods and services to customers but also incorporate other types of contractual monetary assets.

After initial recognition these are measured at amortised cost using the effective interest method, less provision for impairment. Any change in their value is recognised in profit or loss.

The Company's trade and other receivables fall into this category of financial instruments.

In some circumstances, the Company negotiates repayment terms with customers which may lead to changes in the timing of the payments. The Company does not necessarily consider the balance to be repaid, however assessment is made on a case-by-case basis.

#### Financial assets at fair value through profit or loss

Financial assets at fair value through profit or loss include financial assets

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# Santa Teresa Enterprises Limited

ACN 144 399 084

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 2 Summary of Significant Accounting Policies

#### (a) Financial Instruments

##### Financial assets

- acquired principally for the purpose of selling in the near future
- designated by the Company to be carried at fair value through profit or loss upon initial recognition or
- which are derivatives not qualifying for hedge accounting

The Company has some derivatives which are designated as financial assets at fair value through profit or loss.

Assets included within this category are carried in the statement of financial position at fair value with changes in fair value recognised in finance income or expenses in profit or loss.

Any gain or loss arising from derivative financial instruments is based on changes in fair value, which is determined by direct reference to active market transactions or using a valuation technique where no active market exists.

##### Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturity. Investments are classified as held-to-maturity if it is the intention of the Company's management to hold them until maturity.

Held-to-maturity investments are subsequently measured at amortised cost using the effective interest method with revenue recognised on an effective yield basis. In addition, if there is objective evidence that the investment has been impaired, the financial asset is measured at the present value of estimated cash flows. Any changes to the carrying amount of the investment are recognised in profit or loss.



# Santa Teresa Enterprises Limited

ACN 344 959 064

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 3 Cash and Cash Equivalents

	2020	2019
	\$	\$
Cash at bank and in hand	5,917	51,660
Other cash and cash equivalents	1,167	47
	<u>7,084</u>	<u>51,707</u>

### 4 Trade and Other Receivables

	2020	2019
	\$	\$
<b>CURRENT</b>		
Trade receivables	9,064	10,945
	<u>9,064</u>	<u>10,945</u>
GST receivable	-	3,555
Other receivables	153	10,031
	<u>153</u>	<u>10,031</u>
<b>Total current trade and other receivables</b>	<u>9,217</u>	<u>24,631</u>

### 5 Property, plant and equipment

<b>Buildings</b>		
At cost	53,609	31,709
Accumulated depreciation	<u>(6,294)</u>	<u>(4,388)</u>
<b>Total buildings</b>	<u>47,315</u>	<u>27,321</u>
<b>Total land and buildings</b>	<u>47,315</u>	<u>27,321</u>
<b>PLANT AND EQUIPMENT</b>		
Plant and equipment		
At cost	71,530	71,530
Accumulated depreciation	<u>(31,165)</u>	<u>(16,259)</u>
<b>Total plant and equipment</b>	<u>40,365</u>	<u>55,271</u>
<b>Motor vehicles</b>		
At cost	131,141	131,141
Accumulated depreciation	<u>(89,368)</u>	<u>(10,140)</u>
<b>Total motor vehicles</b>	<u>41,773</u>	<u>68,001</u>
<b>Total plant and equipment</b>	<u>82,138</u>	<u>122,672</u>
<b>Total property, plant and equipment</b>	<u>129,453</u>	<u>149,993</u>

# Santa Teresa Enterprises Limited

ACN 144 919 034

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 6 Other Assets

	2020	2019
	\$	\$
CURRENT		
Prepayments	1,843	1,790

### 7 Trade and Other Payables

	2020	2019
Note	\$	\$
Current		
Trade payables	25,461	60,427
GST payable	1,226	-
Sundry payables and accrued expenses	3,000	3,300
	<u>29,687</u>	<u>63,727</u>

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

### 8 Members' Guarantee

The Company is incorporated under the Australian Companies and Non-for-profits Commission Act 2012 and is a Company Limited by guarantee. If the Company is wound up, the constitution states that each member is required to contribute a maximum of \$10 each towards meeting any outstanding obligations of the Company. At 30 June 2020 the number of members was 11 (2019: 1).

### 9 Auditors' Remuneration

	2020	2019
	\$	\$
Remuneration of the auditor for auditing or reviewing the financial statements	3,100	3,000

### 10 Contingencies

In the opinion of those charged with governance, the Company did not have any contingencies at 30 June 2020 (30 June 2019: None).



# Santa Teresa Enterprises Limited

ACN 144 993 056

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 11 Cash Flow Information

#### (a) Reconciliation of result for the year to cashflows from operating activities

Reconciliation of net income to net cash provided by operating activities

	2020	2019
	\$	\$
Profit for the year	(38,456)	(13,804)
Cash flows excluded from profit attributable to operating activities		
Non-cash flows in profit		
- depreciation	42,440	35,967
Changes in assets and liabilities		
- (increase)/decrease in trade and other receivables	15,414	(6,835)
- (increase)/decrease in other assets	(53)	(81)
- (increase)/decrease in inventories	(8,348)	-
- increase/(decrease) in trade and other payables	(33,740)	15,462
Cashflows from operations	<u>(22,743)</u>	<u>27,789</u>

### 12 Events after the end of the Reporting Period

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

## Santa Teresa Enterprises Limited

ACN 144 999 044

### Directors' Declaration

The responsible persons declare that in the responsible persons' opinion:

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

Signed in accordance with section 16(1B)(2) of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Director Matthew Cavanagh

Director Donovan Mulladad

Dated this 12<sup>th</sup> day of September 2020



# Santa Teresa Enterprises Limited

## Independent Audit Report to the members of Santa Teresa Enterprises Limited

### Report on the Audit of the Financial Report

#### Qualified Opinion

We have audited the financial report of Santa Teresa Enterprises Limited, which comprises the statement of financial position as at 30 June 2020, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In our opinion, except for the effects of the matter described in the *Basis for Qualified Opinion* section of our report, the financial report of Santa Teresa Enterprises Limited is in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* including:

- (i) giving a true and fair view of the Registered Entity's financial position as at 30 June 2020 and of its financial performance for the year ended, and
- (ii) complying with Australian Accounting Standards - Reduced Disclosure Requirements and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

#### Basis for Qualified Opinion

##### Completeness of Income

Donations, sales and Bridge income are significant sources of revenue for Santa Teresa Enterprises Limited. It is impractical to establish control over the collection of revenue prior to entry in the financial records. Accordingly, as the evidence available to us regarding revenue from this source was limited, our audit procedures with respect to revenue had to be restricted to the amounts recorded in the financial records. We are therefore unable to express an opinion whether the revenues that Santa Teresa Enterprises Limited obtained are complete.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Registered Entity in accordance with the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

#### Responsibilities of Responsible Entities for the Financial Report

The responsible entities of the Registered Entity are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards - Reduced Disclosure Requirements and the ACNC Act, and for such internal control as the responsible entities determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the responsible entities are responsible for assessing the Registered Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the responsible entities either intend to liquidate the Registered Entity or to cease operations, or have no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Registered Entity's financial reporting process.

# Santa Teresa Enterprises Limited

## Independent Audit Report to the members of Santa Teresa Enterprises Limited

### Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

*Perks Audit*

Perks Audit Pty Ltd  
Office 7 Alice Springs Business Centre  
8 Gregory Terrace  
Alice Springs  
NT 0870

*P Hill*

Peter J Hill  
Partner  
Registered Company Auditor

Alice Springs  
Dated this *4<sup>th</sup>* day of September 2020

## Santa Teresa Enterprises Limited

ACN 144 999 084

For the Year Ended 30 June 2020

### Disclaimer

The additional financial data presented on pages 16-27 is in accordance with the books and records of the Company which have been subjected to the auditing procedures applied in our statutory audit of the Company for the year ended 30 June 2020. It will be appreciated that our statutory audit did not cover all details of the additional financial data. Accordingly, we do not express an opinion on such financial data and we give no warranty of accuracy or reliability in respect of the data provided. Neither the firm nor any member or employee of the firm undertakes responsibility in any way whatsoever to any person (other than Santa Teresa Enterprises Limited) in respect of such data, including any errors or omissions therein however caused.

*Perks Audit*

Perks Audit Pty Ltd  
Office 7 Alice Springs Business Centre  
8 Gregory Terrace  
Alice Springs  
NT 0870

*P Hill*

Peter J Hill  
Partner  
Registered Company Auditor

Alice Springs

Dated this *4<sup>th</sup>* day of September 2020







Atyenhenge Atherre  
Aboriginal Corporation

Atyenhenge Atherre Aboriginal Corporation (AAAC)  
Ltyentye Apurte, Santa Teresa, Northern Territory (NT)  
Central Australia  
PO Box 4246, Alice Springs 0871