

Citizen Advocacy Trust
of Australia

And its Trustee Company

CITIZEN ADVOCACY AUSTRALIA

Helping Citizen Advocacy Transform Lives

Annual Report

2021-2022

Chairmans Report 2021-2022

The activities of Citizen Advocacy Australia in managing the Citizen Advocacy Trust of Australia, has been affected, much as the entire world, by the changes brought about by Covid.

This has meant that Citizen Advocacy programs have had to adjust their operating practices, yet remain essentially a community-based activity, not imposing unduly, the restrictions on ordinary citizens, advocates and protégés, the formalised conditions of human services.

Restrictions and continued talk of infections and hospitalisations have naturally created fear and caution, that has limited the activities of Citizen Advocacy programs with each other and therefore, the types of activities the Trust might have funded, such as the Citizen Advocacy Study Group and a grant that has been available now for several years aimed at supporting visitation between experienced and less experienced coordinators.

Thus, the Trust has not been able to release grant monies in this last financial year but looks forward to extending new opportunities and extending old opportunities once more. To this end, Citizen Advocacy Australia is facilitating the national Citizen Advocacy conference, entitled

Advancing Citizen Advocacy
Strong Boards; Strong Coordinators; Strong Practice
be held 11-12 February 2023 at the Savoy Hotel Melbourne

Working groups made up of Citizen Advocacy practitioners and board members are working diligently together with CAA board members in preparation for this conference. Zana Luttfiyya and Jack Yates will be attending in person and Tom Doody (online) along with our Australian and possibly NZ presenters. The Sunshine Coast Citizen Advocacy program has taken the opportunity of asking Zana to lead a CAPE team after the conference, bringing renewed impetus for CA programs to provide team members and thus benefit from the lessons that CAPE attendance brings.

We are reminded of the Mission of Citizen Advocacy Australia in supporting the effective practice of Citizen Advocacy programs in making many good matches while providing a small measure of independent funding. Yet we are confronted with the realities that many programs exist quite well on government funding (with the exception of a state funded program that exist in a condition of existential threat without knowing whether federal funds will be available to them in the long term), and that our own fund-raising base remains quite modest, in spite of the efforts of a small band of donors who faithfully support our continuing efforts.

One of the most optimistic aspects of the past twelve months has been continued interest by some communities to explore the creation of new Citizen Advocacy programs. There are three communities exploring these questions, all within Queensland. We are keen to support these efforts as they are needed and involve members of these groups into taking up learning opportunities into the future.

The Facebook posts provided by the Trust each week has maintained a good following of 308 members, with follow-up discussions regarding the topics posted. Much of this year discussed the CAPE ratings, considering why they are so important to the proper functioning of a Citizen Advocacy program.

Our Board is small and remains somewhat fragile because of its small size. We have just 4 members and only the loss of one person brings us to our basic quorum of 3. This leaves a lot of work for just a few individuals, where more members would permit a wider spread of functions across more people that is less arduous and taxing for any single individual.

Thanks to our current board members: Peter Hill for his continued involvement and in especially finding people within his networks that have provided key assistance with audits and graphic design. Bridie Smith who carries considerable responsibility in her work yet always finds time as our Financial Director to attend to our important monetary matters. Mark Feigan has worked tirelessly as our Secretary but also as the key person orchestrating the preparation for the conference.

Heather Hindle resigned from the board last year but has continued to assist Mark in his Conference preparation work, especially regarding local logistics. Thank you, Heather.

For many years now Christine Logan has kept our financial books in order. Our books have never been better, containing all the information our auditor has needed. Christine recently stepped down from this function having to give her time more completely to U3A activities. Christine has served our book-keeping needs so fully and accurately and we thank her so much for such valuable and prolonged work.

David Armstrong continues to maintain our website and has been recently very active with Mark in providing design/email/and website developments for the Conference. Though we provide David a modest retainer, his efforts extend well beyond the amount we provide him. Thank you, David.

And thanks to our dear Patron, Barbara Page-Hanify. Barbara will use any and every opportunity to talk about Citizen Advocacy and the work of the Trust with everyone she encounters. We are proud of her and thankful for her continued interest and support to CAA and the Trust.

And much thanks to our donors, as I have mentioned. They put their trust in us to utilise their funds wisely. Our existence is due to their continued support.

John Armstrong
August 2022

Directors Report

1 April 2021 – 23 August 2022

During the Trust Financial year of 1 April 2021 – 31 March 2022 year the Directors met on five occasions via Skype. The directors have had five further meetings since the end of the company's financial year.

Name	Position	Qualifications	Board Meetings attended
John Armstrong	Chairperson	Dip T, GDSE	5
Mark Feigan	Secretary	MSocSc, PhD	5
Bridie Smith	Financial Director	BA (Comm. Dev.) & Advanced Dip. Accountancy	5
Peter Hill	Member		3

The restrictions and limitations imposed by the COVID pandemic continued to have a major impact on the planning and operations of the directors. I have remained reliant on the support and efforts my fellow directors throughout the year. My warm thanks again to John Armstrong, Peter Hill, and Bridie Smith.

The primary focus of the directors has been planning for the Advancing Citizen Advocacy Conference to be held on 11-12th February 2022, at the Savoy Hotel, Melbourne. The directors formed an advisory committee to assist with the planning of the conference. I am the chair of that committee, and a separate report of its activities is provided.

The directors have considered the viability of the Citizen Advocacy Australia, which must continue to raise funds to make grants possible and achieve the objectives of the company. Both fund raising and grant making have proved difficult with a substantial load upon the few directors, while focusing on the conference and responding to our pandemic circumstances. The directors will review the company's operations and structures as soon as the conference has been successfully completed.

Activities for the coming year will need to focus on:

- Planning and holding the Advancing Citizen Advocacy Conference
- Sustainability and growth of the trust
- Reviewing and improving communications and operations.

The directors are concerned that renewal through the attraction of additional directors to support the carrying out of our objectives, remains elusive. The company's constitution has provisions for encouraging new directors through term restrictions on longer-term directors. This is an important safeguard as renewal is necessary for continuing relevance and viability. Unfortunately, this provision would mean that our current chairperson John Armstrong will need to step down as a director. This is not desirable as John Armstrong has a critical continuing contribution to make to the future of Citizen Advocacy Australia. For this reason, I have proposed a special resolution to make it clear that John Armstrong and subsequent directors can continue in their roles beyond three terms, if the directors determine that they have a further contribution to make. This involves the removal of Rule 13(1)g of the Citizen Advocacy Australia constitution. I commend the passing of the special resolution at this AGM to you.

Another issue has arisen through our compliance activities. Citizen Advocacy Australia has now been in operation for many years. At the beginning it was clear who were members of the company and who were its directors. It became practice to assume that the directors of the company were its members. This was strongly reinforced by the focus that we have through the objects of the company. In summary, these are concerned with supporting, promoting, and safeguarding the continued existence, independence, and quality of Citizen Advocacy programs throughout Australia. The directors have always stoutly maintained this focus and have resisted being diverted into meeting the needs of other parties. For this reason, the concept of membership has not been at the surface of directors thinking, as we have not been formed to meet the needs of members. This situation has now led to some ambiguity concerning who might think of themselves as being a member of the company, and who actually are its members. To clarify the situation, directors have created a membership form and are providing this form and the constitutional provisions around membership to the persons who are receiving notice of the 2022 AGM. Being a member gives you a vote at the AGM and any other general meetings. It also is a requirement to be a member to become a director. There are other rules and rights and responsibilities too. Please have a look at membership application form that is attached to the AGM papers. Could you also please complete and return it if you want to apply to become a member. Please also let us know if you do not want to be a member and then we will know not to treat you as being a member.

Signed

A handwritten signature in black ink, appearing to read 'Mark Feigan', written in a cursive style.

Mark Feigan
Secretary,
Citizen Advocacy Australia

Date: 29 July 2022

Conference Planning Committee Report **1 April 2021 – 23 August 2022**

During the Trust financial year of 1 April 2021 – 31 March 2022 year the Conference Planning Committee met on many occasions via Skype and Zoom. The conference planning committee is an advisory committee to the directors of Citizen Advocacy Australia. The terms of reference for the committee were revised on 4 May 2022. We would like to thank the former members of the committee Mitchel Peters and Craig Agnew who supported the early development of the conference during the first part of the pandemic.

The current members of the committee are:

Heather Buck	CA South Australia, Board - Vice Chair
Mark Feigan	Citizen Advocacy Australia, Secretary/Director
John Ferreirinho	Citizen Advocacy Perth West, Board Member
Heather Hindle	independent community member
Sharon Lowe	Capricorn Citizen Advocacy, Secretary
Rosey Olbrycht	CA South Australia, Manager
Kim Roots	Side By Side Advocacy, Executive Officer
Jenny Smith	Capricorn Citizen Advocacy, Board – Chair

The committee has been working hard on developing the themes and framework of the conference. They have made a series of recommendations to the directors which have been adopted. These include the following:

Conference title and themes

Advancing Citizen Advocacy Conference:
Strong Boards; Strong Coordinators; Strong Practice

Conference dates

11-12th February 2023

Conference venue

Savoy Hotel, Little Collins St, Melbourne. The venue is across the road from Southern Cross Station and is stylish and comfortable.

Conference format

The conference facilities in the hotel will easily accommodate 100 people. The committee and trustees are also investigating if it will be feasible to have some form of online participation. This will depend on its feasibility and whether there is an audience for this kind of participation. It may also be possible to have recordings of the proceedings for later viewing or listening. There will be a conference dinner on Saturday 11th February at the hotel.

Keynote Speaker

Prof Zana Lutfiyya, Professor and Associate Dean at University of Manitoba.

The committee have a lot of work to do and have formed different working groups to further develop the conference and make sure it is a success.

The cost of physical attendance or online participation will be kept as low as possible. The conference has received a substantial benevolent grant to financially support the holding of the conference. Citizen Advocacy Trust of Australia will also make a financial contribution to help underwrite the conference. We will also be seeking sponsorship from organisations that

want to support the theme of the conference. We intend to support participation at the conference by people and programs who might otherwise find it a financial struggle to attend.

Signed

A handwritten signature in black ink, appearing to read "Mark Feigan". The signature is written in a cursive, slightly slanted style.

Mark Feigan
Secretary and Chair of Conference Planning Committee
Citizen Advocacy Australia
Date: 29 July 2022

CITIZEN ADVOCACY TRUST OF AUSTRALIA

ABN 96 919 255 756

FINANCIAL REPORT

For the period ended 31 March 2022

CITIZEN ADVOCACY TRUST OF AUSTRALIA

Statement of Profit & Loss

March 2022

	Mar-22	2021	2020	2019
Income	\$	\$	\$	\$
Donations Received	2,160	2,505	1,550	3,533
Fundraising Sales			-	500
CASA Grant Acquittal	1,244		-	200
Interest Received - 2002	3	3	134	107
Interest Received - 8387	88	74	19	49
	3,495	2,582	1,703	4,389
Expenditure				
Bank Charges	3	4	4	-
Catering Expenses			-	55
IT & Web Services	1,000			
Grants		1,244		3,941
	1,003	1,248	4	3,996
Profit before Income Tax	2,492	1,334	1,699	393

CITIZEN ADVOCACY TRUST OF AUSTRALIA

Balance Sheet

March 2022

	Mar-22	2021	2020	2019
Trust Funds	\$	\$	\$	\$
Settlement Sum	100	100	100	100
Accumulated Profits (Losses)	17,567	16,233	14,534	14,141
Profit Earned to March 2022	2,492	1,334	1,699	393
Total Equity	20,159	17,667	16,333	14,634
Represented by:				
Current Assets				
St George -4770	-	-	-	-
St George -8771	-	-	-	-
Bendigo Bank - 2002	9,754	7,351	8,091	7,527
Bendigo Bank - Term Deposit - 8387	10,404	10,316	8,242	7,107
Sundry Debtors	1			
Total Assets	20,159	17,667	16,333	14,634
Current Liabilities				
Sundry Creditors		-	-	-
Total Liabilities	-	-	-	-
Net Assets	20,159	17,667	16,333	14,634

**CITIZEN ADVOCACY TRUST OF
AUSTRALIA**

ABN

**NOTES TO THE FINANCIAL
STATEMENTS**

For the period ended 31 March 2022

2022

2021

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NOTE i: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

- a. This financial report is a special purpose financial report prepared for use by directors and members of the company. The directors have determined that the company is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASB 1031: Materiality

AASB 110: Events after the Balance Sheet Date

The financial report is prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this report:

b. Property, Plant and Equipment

Property, plant and equipment are carried at cost, independent of directors' valuation. All assets, excluding freehold land and buildings, are depreciated over their useful lives to the company.

c. Inventories

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in first-out basis and include direct materials, direct labour, and an appropriate proportion of variable and fixed overhead expenses.

CITIZEN ADVOCACY TRUST OF AUSTRALIA								
CATA Income Assets & Liabilities - April 2021 to March 2022								
Date	Description	Bank					Tickets	Sundry Debtors
		Bank	Interest	Donations	GiveNow	Grants		
01-04-21	Opening Balance	\$7,351.71						
01-04-21	Bank Interest	\$0.07	\$0.07					
21-04-21	Heather Hindle _In memory DM	\$50.00		\$50.00				
01-05-21	Bank Interest	\$0.06	\$0.06					
01-06-21	Bank Interest	\$0.06	\$0.06					
01-07-21	Bank Interest	\$0.06	\$0.06					
06-07-21	GiveNow - 7x Donations	\$1,040.00			\$1,040.00			
12-07-21	M Jewell	\$10.00		\$10.00				
01-08-21	Bank Interest	\$0.07	\$0.07					
06-08-21	GiveNow - Julie Colbert	\$10.00			\$10.00			
24-08-21	Bridie Smith	\$250.00		\$250.00				
01-09-21	Bank Interest	\$0.08	\$0.08					
07-09-21	GiveNow - Julie Colbert	\$10.00			\$10.00			
01-10-21	Bank Interest	\$0.07	\$0.07					
21-10-21	John Armstrong	\$500.00		\$500.00				
06-10-21	GiveNow - Julie Colbert	\$10.00			\$10.00			
01-11-21	Bank Interest	\$0.07	\$0.07					
02-11-21	GiveNow - Julie Colbert	\$10.00			\$10.00			
01-12-21	Bank Interest	\$0.07	\$0.07					
03-12-21	GiveNow - Julie Colbert	\$10.00			\$10.00			
03-12-21	Heather Hindle	\$100.00		\$100.00				
01-01-22	Bank Interest	\$0.07	\$0.07					
06-01-22	Elisabeth Barry	\$30.00			\$30.00			
06-01-22	Michael Ellis	\$50.00			\$50.00			
06-01-22	Jan Knight	\$50.00			\$50.00			
10-01-22	GiveNow - Julie Colbert	\$10.00			\$10.00			
01-02-22	Bank Interest	\$0.07	\$0.07					
03-02-22	CASA Grant Acquitted	\$1,244.00				\$1,244.00		
07-02-22	GiveNow - Julie Colbert	\$10.00			\$10.00			
01-03-22	Bank Interest	\$0.07	\$0.07					
07-03-22	GiveNow - Julie Colbert	\$10.00			\$10.00			
		\$10,756.53	\$0.82	\$910.00	\$1,250.00	\$1,244.00	\$0.00	\$0.00

CATA Expenditure Assets & Liabilities								
Date	Description	Bank	Bank Charges	Donations	Grants	Fundraising Expenses	Sundry Debtors	Term
								Deposit
07-07-21	GiveNow-Bank Fee	\$2.68	\$2.68					
07-10-21	DavidArmstrong _IT & Web	\$1,000.00					\$1,000.00	
06-01-22		\$0.34	\$0.34					
		\$1,003.02	\$3.02	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Bank Balance 31st March 2022	\$9,753.51						

CITIZEN ADVOCACY TRUST OF AUSTRALIA - TERM DEPOSIT				
Term Deposit - Account No: 163258387				
Date	Description	Bank	Deposit	Interest
10-07-18	Deposit	\$7,000.00	\$7,000.00	
10-10-18	Bank Interest	\$7,038.82		\$38.82
10-03-19	Bank Interest	\$7,107.25		\$68.43
10-08-19	Bank Interest	\$7,175.77		\$68.52
10-08-19	Deposit	\$8,175.77	\$1,000.00	
10-11-19	Bank Interest	\$8,211.74		\$35.97
10-02-20	Bank Interest	\$8,241.72		\$29.98
30-06-20	Bank Interest	\$8,241.72		
10-09-20	Bank Interest	\$8,316.06		\$74.34
10-09-20	Deposit	\$10,316.06	\$2,000.00	
10-09-21	Bank Interest	\$10,403.67		\$87.61
	Balance as at 31st December 2021	\$10,403.67		

CITIZEN ADVOCACY AUSTRALIA

ABN 62 114 532 839

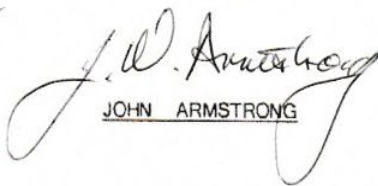
DIRECTORS' DECLARATION

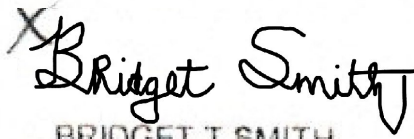
The directors have determined that the CITIZEN ADVOCACY AUSTRALIA ("the company") is not a reporting entity. The directors have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. the financial statements and notes attached present fairly the company's financial position as at 31 March 2022 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 directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Directors:

X 
JOHN ARMSTRONG

X 
BRIDGET T SMITH

This declaration is made in accordance with a resolution of the Board of

Directors: Dated 9th June 2022

CITIZEN ADVOCACY TRUST OF AUSTRALIA

ABN 96 919 255 756

INDEPENDENT AUDIT REPORT TO THE MEMBERS

Scope

We have audited the attached financial report, being a special purpose financial report of CITIZEN ADVOCACY TRUST OF AUSTRALIA for the year ended 31 March 2022 ("the Trust"). The Trustee is a company Citizen Advocacy Australia, and its directors are responsible for the financial report and have determined that the accounting policies used and described in Note 1 to the financial statements, which form part of this financial report, are consistent with the financial reporting requirements of the Trust's Trust Deed and also the Corporations Act 2001 and are appropriate to meet the needs of the Trust's members. We have conducted an independent audit of the financial report in order to express an opinion on it to the members of CITIZEN ADVOCACY TRUST OF AUSTRALIA. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of members nor there are sufficient cash assets to be able to pay the debts of the Trust as and when they may fall due.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Trustees directors' financial reporting requirements under the Trust's constitution (or Trust Deed). We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with accounting policies described in Note 1, so as to present a view which is consistent with our understanding of the Trust's financial position, and performance as represented by the results of its operations and its cash flows. These policies do not require the application of all Australian Accounting Standards and other mandatory professional reporting requirements in Australia.

Our audit opinion expressed in this report has been formed on the above basis and the following key financial items for the year ended 31 March 2022- Total Income \$3,495, Net Profit \$2,492 and Net Assets \$20,159.

Please note our audit in respect to cash received was limited to only cash that was received and then recorded into the Trust's first books of original accounting entry; for example: Bank Statements.

Audit Opinion

In our opinion, the financial report presents fairly, in accordance with the accounting policies described in Note 1 to the enclosed financial statements, the financial position of CITIZEN ADVOCACY TRUST OF AUSTRALIA as at 31 March 2021 and the results of its operations and its cash flows for the year then ended 31 March 2022.

Name of Audit Firm

NATIONAL AUDITS PTY LTD

Name of Auditor

Mr. Jeffrey D. Cannings, FCA, CTA

Registered Company Auditor & Director of National Audits Pty Ltd, an Authorised Company Auditor -ABN 23 161 483 094

1A Sydenham Road, Brookvale, NSW 2100 mobile - 0419 616 719

Liability limited by a scheme approved under Professional Standards Legislation

Dated: 9 June 2022

Email: Jcannings@nationalaudits.net.au - P O Box 140, Frenchs Forest, NSW 1460

CITIZEN ADVOCACY AUSTRALIA

ABN 62 114 532 839

FINANCIAL REPORT

For the period ended 31 March 2022

CITIZEN ADVOCACY AUSTRALIA

Statement of Profit & Loss

March 2022

	Mar-22	2021	2020	2019
	\$	\$	\$	\$
Income				
Fund Raising Sales - Prints		-	225	7,537
Conference			10,000	
Interest Received - 1201	0	5	22	62
Interest Received - 9418	133	267	521	
Interest Received - 9664	67	-		
Expenditure	200	272	10,769	7,599
Audit Fees	550	1,650		
Catering Expenses		-	-	
Fundraising Expenses		-	-	3,429
Office & Software Expenses	167	-	-	100
Donation Transfer			100	
Postage	141		134	130
	858	1,650	234	3,659
Profit / Loss	-	658	10,535	3,940

CITIZEN ADVOCACY AUSTRALIA

Balance Sheet

March 2022

	Mar-22	Mar-21	2020	2019
	\$	\$	\$	\$
Equity				
Accumulated Profit/ Losses	38,256	39,634	39,634	29,099
Profit/ Loss to March 2022	-	658		
TOTAL EQUITY	37,598	38,256	39,634	29,099
Current Assets				
Bendigo Bank - 1814	3,397	4,255	15,900	5,887
Bendigo Bank - Term Deposit -9418	24,133	24,000	23,734	23,212
Bendigo Bank - Term Deposit -9664	10,067	10,000	23,734	23,212
Sundry Debtors	1	1	-	-
TOTAL ASSETS	37,598	38,256	39,634	52,311
Current liabilities				
Cheque Account		-	-	-
Sundry Creditors		-	-	-
TOTAL LIABILITIES	-	-	-	-
Net Assets	37,598	38,256	39,634	52,311

CITIZEN ADVOCACY AUSTRALIA
ABN 62 114 532 839
NOTES TO THE FINANCIAL
STATEMENTS For the period ended 31 March 2022

2022	2021
\$	\$

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

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The financial report has been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASO 1031: Materiality
AAS8 110: Events after the Balance Sheet Date

The financial report is prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this report:

b, Property, Plant and Equipment

Property, plant, and equipment are carried at cost, independent of directors' valuation. All assets, excluding freehold land and buildings are depreciated over their useful lives to the company,

c. Inventories

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in first out basis and include direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenses.

These notes should be read in conjunction with the attached compilation report.

CITIZEN ADVOCACY AUSTRALIA

Income Assets & Liabilities - April 2021 to March 2022

Date	Description	Bank				Grants	fund Raising Sales	Sundry Debtors
		Bank	Interest	Donations	GiveNow			
01-04-21	Opening Balance	\$4,254.89						
01-04-21	Bank Interest	\$0.03	\$0.03					
01-05-21	Bank Interest	\$0.04	\$0.04					
01-06-21	Bank Interest	\$0.03	\$0.03					
01-07-21	Bank Interest	\$0.03	\$0.03					
01-08-21	Bank Interest	\$0.03	\$0.03					
01-09-21	Bank Interest	\$0.03	\$0.03					
01-10-21	Bank Interest	\$0.03	\$0.03					
01-11-21	Bank Interest	\$0.03	\$0.03					
01-12-21	Bank Interest	\$0.03	\$0.03					
01-01-22	Bank Interest	\$0.03	\$0.03					
01-02-22	Bank Interest	\$0.02	\$0.02					
01-03-22	Bank Interest	\$0.03	\$0.03					
		\$4,255.25	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Assets & Liabilities

Date	Description	Bank		Donations term	Fundraising Expenses	Sundry Debtors	Postage
		Bank	Charges				
06-04-21	JB&BTSmith - PO Box	\$141.00					\$141.00
31-05-21	David Armstrong - Web Hosting	\$167.40				\$167.40	
29-06-21	N a t i o n a l Audits	\$550.00				\$550.00	
		\$858.40	\$0.00	\$0.00	\$0.00	\$717.40	\$141.00

Bank Balance 31st March 2022 **\$3,396.85**

CITIZEN ADVOCACY AUSTRALIA - TERM DEPOSIT

Term Deposit - Account No: 162849418

Date	Description	Bank	Deposit	Interest
1-07-18	Deposit	\$20,000.00	\$20,000.00	
21-08-18	Bank Interest	\$20,110.90		\$110.90
21-11-18	Bank Interest	\$20,212.28		\$101.38
22-11-18	Deposit	\$23,212.28	\$3,000.00	
Total Interest as at 31/03/2019		\$23,212.28		\$212.18
21-04-19	Bank Interest	\$23,433.15		\$220.87
21-09-19	Bank Interest	\$23,639.43		\$206.28
21-12-19	Bank Interest	\$23,733.73		\$94.30
Total Interest as at 31/03/2020				\$521.45
21-03-20	Bank Interest	\$23,819.32		\$85.59
21-10-20	Bank Interest	\$24,000.37		\$181.05
				\$266.64
21-04-21	Bank Interest	\$24,090.90		\$90.53
21-12-21	Bank Interest	\$24,133.27		\$42.37
				\$132.90
Balance as at 31st December 2021		\$24,133.27		

CITIZEN ADVOCACY AUSTRALIA CONFERENCE FUND - TERM DEPOSIT

Term Deposit - Account No: 178879664

Date	Description	Bank	Deposit	Interest
6-11-20	Deposit	\$10,000.00	\$10,000.00	
20-10-21	Bank Interest	\$10,066.71		\$66.71
Balance as at 31st December 2021		\$ 10,066.71		

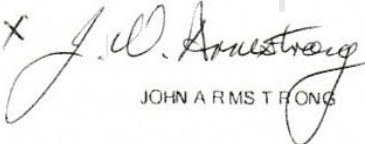
**CITIZEN ADVOCACY TRUST
OF AUSTRALIA**
ABN 96 919 255 756

DIRECTORS' DECLARATION

The directors have determined that this Trust is not a reporting entity. The directors have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the Trust declare that:

1. the financial statements and notes attached present fairly the Trust's financial position as at 31 March 2022 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 directors' 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.

X 
Directors: JOHN ARMSTRONG

X 
BRIDGET T SMITH

This declaration is made in accordance with a resolution of the Board of Directors of Citizen Advocacy
Australia ABN 62 114 532 839 as the Trustee of Citizen Advocacy Trust ABN 96 919 255 756

Dated: 9 June 2022

CITIZEN ADVOCACY AUSTRALIA

ABN 62 114 532 839

INDEPENDENT AUDIT REPORT TO THE MEMBERS

Scope

We have audited the attached financial report, being a special purpose financial report of CITIZEN ADVOCACY AUSTRALIA for the year ended 31 March 2022 ("the Company"). The company's directors are responsible for the financial report and have determined that the accounting policies used and described in Note 1 to the financial statement which form part of this financial report, are consistent with the financial reporting requirements of the Company's constitution and also the Corporations Act 2001 and are appropriate to meet the needs of the Company's members. We have conducted an independent audit of the financial report in order to express an opinion on it to the members of CITIZEN ADVOCACY AUSTRALIA. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of members nor there are sufficient cash assets to be able to pay the debts of the Company as and when they may fall due.

The financial report has been prepared for distribution to members for the purpose of fulfilling the directors' financial reporting requirements under the company's constitution. We disclaim any assumption or responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether in all material respects the financial report is presented fairly in accordance with accounting policies described in Note 1, so as to present a view which is consistent with our understanding of the company's financial position, and performance as represented by the results of its operations and its cash flows. These policies do not require the application of all Australian Accounting Standards and other mandatory professional reporting requirements in Australia.

Our audit opinion expressed in the report has been formed on the above basis and the following key financial items for the year ended 31 March 2022- Total Income \$200.00 Net Loss (\$658.00) and Net Assets \$37,595.00

Please note our audit in respect to cash received was limited to only cash that was received and then recorded into the Trust's first books of original accounting entry; for example: Bank Statements.

Audit Opinion

The financial report presents fairly, in accordance with the accounting policies described in Note 1 to the enclosed financial statements, the financial position of CITIZEN ADVOCACY AUSTRALIA as at 31 March 2022 and the results of its operations and its cash flows for the year then ended 31 March 2022.

Name or Audit Firm NATIONAL AUDITS PTY LTD

Name of Auditor Mr. Jeffrey O Connings, FCA, CTA
Registered Company Auditor & Director of National Audits Pty Ltd an Authorised
Company Auditor -ABN 23 161 483 094
1A Sydenham Road, Brookvale, NSW 2100 mobile - 0419 616 719
Liability limited by a scheme approved under Professional Standards Legislation
Email: Jconnings@nationalaudits.net.au PO Box 140, Frenchs Forest, NSW 2086

Dated: 9th June 2022