

Chair Report for 1 April 2019 to 31 March 2020

Bula Vinaka, Fakaalofa lahi atu, Fakatalofa atu, Kia orana, Mālō e lelei, Mālō nī, Talofa lava, Tēnā koutou katoa and warm Pacific greetings

Failoa Famili was formed on 30th January 2019 by a group of passionate mums whose desire was to see our Pacific families embrace life to the fullest so that our young people, women and girls can make positive choices in today's fast pace changing world. Our New Zealand, Samoan and Tongan heritage gave us inspiration to form our Trusts name~

Failoa in Samoa is 'just do it'. Famili in Tongan is 'family'.

We believe that a holistic approach is key to creating positive education and inspiring events to address the skills and information gap prevalent within Pasifika communities today. Through 'hope' and 'motivation' we create opportunities for our people to become more self-sufficient, have better families and become stronger communities by providing quality training, advice and information for families and our people.

In the first 12 months of operating we have been able to deliver over 16 life skills workshops, launch a Pacific Women in Tech Talanoa, promote Pacific language, culture & identity with Pacific youth and raise over \$100K to deliver our programmes.

Thank you to our stakeholders and funders for believing in our vision and the authentic connections we have with our community. Through our partnerships and funding we have been able to touch the lives of over 600 Pacific families and 5000 Pacific people. This would not have been possible without the support from our volunteers, families and operations led by Naomi Saluni Tavau. Thank you for always having the heart to serve and lead our small team.

Although the second half of the financial year was disrupted by Covid-19, Failoa Famili was able to become agile and repurpose our workshops and events utilizing online digital platforms and social media. We were able to create support packages to assist the vulnerable in our Pacific communities including our young women and girls by creating special health and hygiene support packs with thanks to our partners.

We look forward to a year of growth as we aspire to work closely with partners that share similar values and want to understand the lens of Pacific women that shape our diverse Pasifika communities.

Fa'afetai tele lava

la soifua ma ia manuia



Sara-Jane Erika

BA(hons), BA/LLB

MInstD



Trustees: (L-R) Molly Auva'a- O'Brien, Sara Jane Erika, Ruta Langi, Miriama Figota, Naomi Saluni Tavau

Performance Report

Failoa Famili

For the year ended 31 March 2020

Prepared by JMS Chartered Accountant Ltd

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Compilation Report

Failoa Famili

For the year ended 31 March 2020

Cash Basis

Compilation Report to the Trustees of Failoa Famili.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Failoa Famili for the year ended 31 March 2020.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Trustees are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

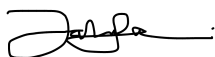
Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Failoa Famili other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.



JMS Chartered Accountants Limited
PO Box 13580 Johnsonville
Wellington, 6440

Dated: 26 June 2020

Entity Information

Failoa Famili

For the year ended 31 March 2020

Cash Basis

1. Date of Formation

30th January 2019

2. Certificate of Incorporation Number

2726652

3. Charities Registration Number

CC56417

4. Nature of Business

Community Services

5. Trustees

Sara-Jane Erika - Chairperson

Molly Auva'a-O'Brien

Ruta Langi

Miriama Figota

Naomi Saluni Tavau

6. Address

31 Multose Drive, Flatbush, Manukau, Auckland 2019

7. IRD Number

128-442-855

8. Bank

ASB Bank, Botany, Auckland

9. Accountants

JMS Chartered Accountants Ltd.

PO Box 13580 Johnsonville
Wellington, 6440

Approval of Financial Report

Failoa Famili

For the year ended 31 March 2020

Cash Basis

The Trustees are pleased to present the approved financial report including the historical financial statements of Failoa Famili for the 12 months ended 31 March 2020.

APPROVED



Sara-Jane Erika

Chairperson

Date 23 July 2020

Statement of Service Performance

Failoa Famili

For the year ended 31 March 2020

Cash Basis

Strategic Intent

To be known as providers of consistent, quality, timely, and accessible services and leadership in the areas of families, youth, education, employment, health and community enterprise.

This will be achieved by delivering on three key areas:-

1. Life-Skills Workshops
2. Pacific Women in Tech
3. Talanoa Panel

Failoa Famili Mission

Providing 'hope' and 'motivation' to be better self-sufficient people, have better families and become better communities by providing quality training, advice and information to families and communities.

Description of Services and Activities over the past 12 months:-

1. Delivered first series of 10/10 life skills workshops in 2019. Completed 6/20 for second series of life skills workshops in 2020 before the impact of Covid-19. Topics included financial wellbeing, workplace health and safety, employment skills and nutrition. Total of 300 parents, caregivers and youth participated. Approximately 30% were youth. Participants represented diverse ethnic backgrounds, majority were Samoan and Tongan followed by Tuvaluan, Maori, Cook Island, Niuean, Fijian, Fiji-Indian, European, Tokelauan, Tahitian, Solomon Island, Somalian and Chinese.
2. Strategic collaboration with partners including community leaders, sports, family and church groups, schools, early childcare centre, government agencies and non-government organisations.
3. Hosted dinner event to launch Pacific Women in Tech and Talanoa Panel programme attended by 80 people. Panelists represented successful Pacific and Maori women from the tech industry.
4. Promoted Pacific language, culture and identity through our Kakai Talavou programme engaging 20 youth volunteers. Interviews captured on video with 120 participants translating from English to Pacific language. Kakai Talavou means beautiful people in Tongan.
5. Marketing strategy with facebook page, instagram and website.
6. Professional development for two trustees sponsored by ACE Aotearoa to attend Hui/Fono in Hokitika.
7. Raised \$100k income from funding and grants in first year of operation.

Statement of Receipts and Payments

Failoa Famili

For the year ended 31 March 2020

	NOTES	2020	2019
Operating Receipts			
Receipts from providing services	1	102,510	-
Total Operating Receipts		102,510	-
Operating Payments			
Payments relating to providing goods or services	2	61,259	-
Total Operating Payments		61,259	-
Operating Surplus or (Deficit)		41,252	-
Increase/(Decrease) in Bank Accounts and Cash		41,252	-
Cash Balances			
Cash and cash equivalents at end of period		41,252	-
Net change in cash for period		41,252	-

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Resources and Commitments

Failoa Famili

For the year ended 31 March 2020

Cash Basis

	2020	2019
Bank Accounts and Cash		
Bank and cash/(bank overdraft)	41,252	-
Total Bank Accounts and Cash	41,252	-
	2020	2019
Commitments		
Current		
Creditors and Accrued Expenses		
GST	5,793	-
Total Creditors and Accrued Expenses	5,793	-
Total Current	5,793	-
Total Commitments	5,793	-
	2020	2019
Equity		
Current year earnings	35,459	-
Total Equity	35,459	-

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Failoa Famili

For the year ended 31 March 2020

Cash Basis

Basis of Preparation

The entity is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not for Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Failoa Famili is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Receipts and Payments comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Tier 4 PBE Accounting Standards Applied

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

Failoa Famili

For the year ended 31 March 2020

Cash Basis

	2020	2019
1. Analysis of Receipts		
Receipts from providing goods or services		
ACE Aotearoa	58,340	-
Auckland Council	3,000	-
COGS Lottery	2,000	-
Lottery Grants Board	15,000	-
Lottery Ministers Discretionary Fund	10,000	-
Ministry of Education	4,000	-
Ministry of Pacific Peoples	4,348	-
Other Income	30	-
Total Receipts from providing goods or services	96,718	-
	2020	2019
2. Analysis of Payments		
Payments relating to providing goods or services		
Accounting	2,901	-
Board Travel	2,847	-
Evaluation	2,000	-
Facilitator	2,412	-
Marketing Costs	868	-
Printing & Stationery	588	-
Programme Costs	5,783	-
Project Management	25,200	-
Staff Training Expenses	671	-
Trust Board Expenses	2,500	-
Venue Hireage	2,575	-
Workshops	12,914	-
Total Payments relating to providing goods or services	61,259	-
	2020	2019
3. Capital Receipts & Payments		
Other Liabilities		
GST	5,793	-
Total Other Liabilities	5,793	-
Equity		
Current year earnings	35,459	-
Total Equity	35,459	-