

Informed.
Inspired.
Interconnected.



ANNUAL REPORT

2020-2021

www.ozgreen.org

THE FUTURE IS A PLACE WE'RE CREATING.



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We acknowledge the the traditional custodians of the lands we live, work, learn and play on. We pay our respect to elders - past, present and future. We undertake to care for country.



ABOUT OZGREEN

Imagine a world where people come together to learn about sustainability, study our environment through citizen science, and plan together how they can lead positive change. This is the world we are helping to create.

WHO WE ARE

OzGREEN was founded in 1992 by Sydney science teachers Colin and Sue Lennox. OzGREEN is an independent not-for-profit that operates nationally in Australia and overseas in South Asia, South-East Asia & Pacific, Latin America and East Timor. Over the past 28 years, OzGREEN’s award winning sustainability learning and leadership programs have involved hundreds of thousands of people around the world.

OUR STRATEGY

Build Leadership

Build and support a network of sustainability leaders who are actively working for change in their community, business or school.

Build People Power

Strengthen the capacity of people to tackle the sustainability challenges facing us.

Innovate and Scale

Innovate and scale learning and leadership processes that facilitate rapid transition to sustainability.



OzGREEN works with governments, communities, partner organisations, businesses and individuals to build a society that is actively engaged in building ecologically sustainable, socially just, and equitable ways of living.

OUR PURPOSE

OzGREEN's purpose is to:

- build sustainable, resilient communities by enabling people to tackle the ecological and social challenges of our times and accelerate the transition to sustainability.
- Provide programs that energise and engage people to start the journey to sustainability.

INCORPORATION AND CHARITABLE STATUS

Incorporated association under the Associations Incorporation Act 2009.

Registered charity with the Australian Charities and Not-for-Profits Commission.



OUR PROGRAMS

Resilient Communities

Purpose

Enabling communities prevent, prepare for, respond to and recover from disasters.

Year Commenced

2020

Youth Leading the World (YLTW)

Purpose

To bring young people together to tackle global challenges and innovate their own solutions to help mobilise the next generation of social innovators.

Year Commenced

2009

Change Makers

Purpose

To empower regional youth to deliver youth inspired community projects that address their top most concerns.

Year Commenced

2020

North Coast Bushwalks

Purpose

To provide opportunities for tourists and community to explore and appreciate Bellingen Shire's beautiful natural environment.

Year Commenced

2020

My River

Purpose

To engage schools in a whole river basin youth engagement and environmental education program.

Year Commenced

2002

PARTNERSHIP PROGRAMS

Bellingen Riverwatch | Australia

Purpose

Citizen scientists and the scientific community working together to support our rivers and their ecosystems by collecting and communicating long-term data to enact positive change.

Year Commenced

2016

Green Timor Leste | East Timor

Purpose

To provide East Timorese with clean drinking water and run the annual Youth in Action Green Games.

Year Commenced

2000

Clean Ganges | India

Purpose

To protect the Ganges River in India by reducing pollution and see not one drop of sewage flowing into River Ganga at Varanasi.

Year Commenced

1993

Coffs Coast Regional Science Hub | Australia

Purpose

To connecting our communities with science for a sustainable future.

Year Commenced

2018

SOME HIGHLIGHTS OF 2020-21

Aug 2020

- Trained 17 Resilient Communities Facilitators to deliver our pilot program in the Bellingen Shire.
- YLTW Facilitator Training
- Regenerative agriculture online event

Oct 2020

- YLTW Congress in Darebin

May 2021

- Launched Bellingen Riverwatch Macroinvertebrate Program : Testing 6 sites in Round 1.
- Youth run sustainability festival organised by Tomorrow's Changemakers participants
- MyRiverR Coffs Harbour

Sep 2020

- Launched the Resilient Communities program with 145 participants in the Bellingen Shire.
- Hosted Bellingen Riverwatch Testathon event at Arthur Keoughs Reserve.

Nov 2020

- YLTW in Canberra

Apr 2021

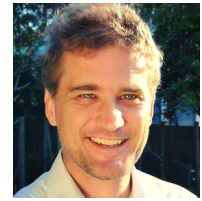
- Hosted 2-day overnight Youth Leading the World camp at Cascade Environment Centre Dorrigo, for bushfire affected young people.

[Read more on p14.](#)

Jun 2021

- Orama Primary School water testing training for staff

FROM THE CHAIR



OzGREEN epitomised resilience during the year of 2020/2021

I was thrilled to see OzGREEN withstand a second year of the COVID19 pandemic. OzGREEN's progress during this difficult time demonstrates a tremendous level of courage and commitment. It highlights that the organisation is both flexible and resilient. While the word resilience has been somewhat overused in recent years, OzGREEN epitomised resilience during the year of 2020/2021. It succeeded in navigating a vast array of challenges and disturbances while never losing sight of its core mission and values.

OzGREEN's Resilient Communities pilot program in Bellingen Shire was a huge success, resulting in the establishment of multiple new partnerships that is enabling OzGREEN to deliver its program in five additional local government areas during 2021/2022. This includes Byron, Clarence, Coffs Harbour, Nambucca and Kempsey Shires. The program continues to evolve and mature. This is due, in part, to OzGREEN working closely with external evaluators to rigorously assess its programs and to ensure they are achieving their intended outcomes.

Bellingen Riverwatch also grew and expanded during 2020/2021 with the launch of its macro invertebrate monitoring program. Bellingen Riverwatch is now considered a best practice citizen science program and is receiving significant recognition. The program is exceptional because it aims to achieve genuine scientific outcomes, contribute positively to society and build new knowledge and skills. It also engages volunteers in the scientific process, makes its data publicly accessible and controls for assumptions, limitations and biases.

To conclude, I am extremely pleased with OzGREEN's trajectory and I look forward to watching OzGREEN continue to deliver programs that empower people to create socially, environmentally and economically sustainable communities all over the world.

Jason Errey | [Chair](#)

FROM THE CEO

OzGREEN has continued its journey of re-growth.



To say that the 2020-21 financial year was turbulent would be an understatement. Despite a challenging operating environment, OzGREEN managed to continue delivery of programs to young people and communities. All of this was despite limits on attendees at events, fear and confusion about Covid-19, interstate border closures, recession, and stay-at-home orders in different parts of the country at various times.

In terms of delivery OzGREEN commenced its new program, titled Resilient Communities, during the financial year. The pilot program took participants from ten different communities through a process of becoming informed, inspired and interconnected on a diverse range of topics related to community resilience. Running over seven months, the program covered water, fire and ecosystems, climate change, energy, health, food, infrastructure and the economy. One outcome from this program was several successful grant applications from program participants to Bellingen Shire Council for community building projects. The pilot program also resulted in OzGREEN obtaining funding for a continued expansion of the program into four other local government areas next financial year.

Bellingen Riverwatch continued to provide valuable data to the Bellingen Shire obtained by a dedicated group of citizen scientists, and excitingly has expanded into collecting data on macro-invertebrates.

There were several successful YOUTH LEADING the World congresses, including in Darebin, Dorrigo, Canberra and online. The year also saw the re-launch of the MyRiver program, an exciting blend of water testing and youth leadership training run in Coffs Harbour.

OzGREEN has continued its journey of re-growth, increasing income from approx. \$70,000 in 2018 to approx. \$242,000 in 2021. A small net loss of \$11,492 was recorded for the year, down from a profit of \$28,958 in the prior year. This result reflects both the challenging operating environment, as well as an organisational three-way fairness commitment. That is, fair to participants, fair to funding providers and fair to employees. Employees had been working substantial unpaid hours in prior years, and as a result of increases in both revenue and equity, OzGREEN began to progressively provide more appropriate levels of remuneration to employees for their time.

The year also saw the addition of several new people to the OzGREEN team, all them bringing their own talents and unique qualities. I'm immensely thankful to be able to work with such a passionate, dedicated and environmentally conscious group of people. A successful organisation is nothing without its people and I believe that OzGREEN has an even better team that I could hope for.

Anton Juodvalkis | CEO



RESILIENT COMMUNITIES

PILOT, BELLINGEN SHIRE

Enabling communities prevent, prepare for, respond to and recover from disasters

Project Report

2021 has been an exciting year for Resilient Communities, a program designed to assist communities to understand local and global challenges and innovate actions to develop community and personal resilience and strengthen sustainability and disaster preparedness.

The pilot was completed early 2021 and saw 17 facilitators trained, 145 participants enrolled and an extensive list of both personal and community actions undertaken. A sample of these include establishing food gardens, upgrading/installing/fixing greywater or water storage systems, switching to greener energy companies, establishing communication groups with neighbours and joining local community organisations such as the RFS. A number of larger community projects, established as result of the program, were successful in securing funding from the Bellingen Shire Council. Auspiced by OzGREEN these projects will deliver a range of outcomes for the

(cont. page ___)

Partners

- NSW Natural Disaster Resilience Program
- Bellingen Shire Council
- I Love Bello Shire
- Affirmations Publishing House

Outcomes

- 17 Facilitators
- 145 Participants
- Extensive community actions undertaken
- 4 larger projects successfully secured funding
- Gave regional young people a voice and a platform
- Empowered young people to become leaders of positive change in their communities

community including a series of free skill building workshops, community Koala habitat signage, a food stall for local residents and a Food Fair in the making.

Bellingen Shire Council, Resilience NSW, FRRR and Yulgilbar Foundations have provided further funding for the RC program to roll out on the Eastern Seaboard of the Bellingen Shire as well as across 12 communities throughout the Clarence, Nambucca and Macleay Valleys and the Coffs Coast. Funding for the North and Mid-north Coast program will see the OzGREEN team expand to include 3 new staff members employed part-time to fulfil a Local Coordinator role as well as the training of 24 Volunteer Community Facilitators within those communities.

The program is adaptable to both an online and face-to-face audience. Both modes of delivery will be used in the North and Mid Coast Program and there have been modifications made as a result of an extensive evaluation completed early this year including breaking the delivery into a global/regional component and a local focussed community session. Housing all the program resources on a portal, communicating via slack and the use of an interactive Jamboard during sessions are some of the other changes made to the program. The VCF training and community session for the program will commence in February and be completed by November 2022.



Kathleen Hannah | [Resilient Communities Program Manager](#)



YLTW CASCADE

DORRIGO

Encouraging young people to believe in themselves and their ability to protect the environment

Project Report

Young people from bushfire affected communities in Dorrigo, Bellingen, Coffs Harbour and Clarence Valley took part in a two-day environmental leadership camp at Cascade Environmental Centre.

Following a heart felt yarn with Gumbaynggirr elder Uncle Cecil at the beginning of our program, young people participated in a number of activities that were designed to foster friendships, increase wellbeing, build youth resilience and encourage a sense of connection and belonging.

During the program participants listened to a presentation about local and global environmental challenges and voted on their top 5 environmental concerns. These were: Extinction, lack of local knowledge, loss of culture; Lack of political leadership; Deforestation; Greed and overconsumption; and Plastic pollution.

After our participants identified their biggest concerns, they created a collective vision for the future. (cont. page ___)

Partnerships

- Healthy North Coast
- Bellingen Shire Council
- Dorrigo Plateau Aboriginal Land Council
- Coffs Harbour and District Aboriginal Land Council
- Dandarrga Landcare Dorrigo
- Neighbourhood Centres of Bellingen Shire

Outcomes

- Connected young people from remote bushfire affected communities
- Fostered a sense of community inclusion and belonging
- Provided opportunities for young people to make new friends

Our participants then brainstormed ideas to achieve their vision. Ideas included:

- Educate young people about Indigenous land management
- Ask the Indigenous community for advice
- Listen to Elders
- Ban plastic in restaurants
- Practice organic farming
- Regenerate the land
- Put a food garden in every school and donate produce to people in need
- Make solar more available
- Encourage young females to become politicians
- Encourage greater diversity in politics
- Ask politicians to meet regularly with young people
- Let young people vote
- Communicate more with Council



Following their brainstorm, participants planned some community projects and presented their projects to the public.

- Build a social movement called “Green Among Grey” that involves creating wildlife refuges in urban centres across the world. Start local and go global.
- Develop and distribute educational material that raises community awareness about local threatened species
- Organise a tree planting and clean up Dorrigo community day
- Propagate and plant native tree species in forests that have been destroyed



Sue Lennox | [YOUth LEADing the World](#)
Program Manager



BELLINGEN RIVERWATCH

AUSTRALIA

Citizen scientists and the scientific community working together to support our rivers and their ecosystems by collecting and communicating long-term data to enact positive change.

Outcomes

- 247 water quality tests completed from 29 sites.
- Launched a biannual macroinvertebrate monitoring program, which saw 42 volunteers and partners test 6 sites in Round 1.
- Added 2 water quality monitoring kits to our program.
- Commenced planning for the Rapid Response and Quality Control volunteers and purchased 2 Dissolved Oxygen probes for this program component.
- Built an all-hours refills cupboard for volunteers.
- Designed and printed Bellingen Riverwatch t-shirts to acknowledge the wonderful efforts of volunteers
- Commenced writing new Water Quality Monitoring manuals.
- Commenced work on 4-year data report with interpreted data.

Steering Partners

- NSW Department of Planning Industry and Environment (DPIE) and it's Saving our Species program
- Bellingen Shire Council
- Enviro Comm Connections
- DPIE Science division
- North Coast Local Land Services
- Bellinger Landcare
- Project Checkpoint
- DPIE Citizen Science division

Project Partners

- Australian Government's Bushfire Recovery Program for wildlife and their habitat
- Vendart Diagnostics
- Sustainable Earth Projects
- Foundation for Regional and Rural Renewal
- ANZ

Program Report

This has been a big year for Bellingin Riverwatch!

We are very thankful to our partners, whose support has helped to launch our new macroinvertebrate monitoring program this year.

A sponsorship from Vendart Diagnostics enabled us to add two kits to our program. This has helped to alleviate kit sharing for volunteers and has supplied a 'roving kit' which is shared by our 'roving volunteers' who support other volunteers when they are unable to test.

We have been collaborating with some of our experienced volunteers on a new arm of the program that we are seeking funding for, where volunteers test sites across the Bellinger and Kalang catchments with concerning Dissolved oxygen results with more specialised equipment. Thank you to Bellingin Shire Council for supplying the probes, and also for their support this year to create a more centralised and efficient kit refills system, and purchase t-shirts for volunteers to acknowledge their amazing work with this program.

We continue to share our data publicly and with recovery team scientists, and our partners have been working very hard this year towards more comprehensive reporting of our data, and against new interpretation guidelines. We hope to launch our data reports in the next few months. We have experienced many delays with project components and event cancellations due to COVID 19 and adjusted volunteer procedures at different stages to respond to the pandemic.

I am very proud of the achievements of the Bellingin Riverwatch family this year and am excited for the year ahead together!

Amy Denshire | [Bellingin Riverwatch Program Manager](#)





CLEAN GANGES CAMPAIGN

Swatcha Ganga Abhiyan
INDIA

Working with the Sankat Mochan Foundation to clean up the Ganges

Program Report

The Ganges River is a significant religious and cultural site that is being heavily polluted by untreated domestic sewage and industrial contaminants. This causes health hazards for over 400 million people who directly and indirectly use river water in their daily lives.

OzGREEN has partnered with the Sankat Mochan Foundation (SMF) in Varanasi, India since 1992 when Colin and I first travelled to India for the River Ganges Teacher Forum. Sue and Colin provided the SMF with water testing equipment and trained 40 local volunteers to monitor the quality of the water. Following this initial visit, OzGREEN became involved in the Clean Ganges Campaign and the establishment of the Swatcha Ganga Research Laboratory.

(cont. page ___)

Partners

- Sankat Mochan Foundation

Outcomes

- Successfully shifted online in response to the pandemic.
- Successfully submitted an application to the Australian High Commission for and launched the "Village Women and Water Project".

The SMF’s research laboratory and environmental education centre are located on the banks of River Ganga at Tulsı Ghat. Local activities include:

- Mobilising public attention about river pollution,
- Regular monitoring of river water quality,
- Environmental education and leadership programs for youth and community,
- Safe drinking water programs,
- Removing solid waste from River Ganga water along the ghats,
- Advocating for effective sewage treatment systems to solve the problem

In 2020-21 there have been major impacts from the COVID-19 pandemic, slowing down our work and forcing us to shift online. The good news is that the work of the Swatcha Ganga Research Laboratory has been able to continue and the Ganges Women and Water Village program has been launched.

Village Women and Water Program

We submitted a successful application to the Australian High Commission for a “Village Women and Water Project”. The project will:

- upgrade water supplies in 2 communities,
- create women’s micro-enterprise projects and
- involve women and girls in leadership development to design their own ways of tackling the pollution of River Ganga.

The project was launched and work training the village women in micro-enterprise skills has begun. Over the coming months, OzGREEN will be and supporting local women Facilitators.



Sue Lennox | [Clean Ganges Program Manager](#)



GREEN TIMOR LESTE

EAST TIMOR

Providing clean drinking water and running the annual Youth in Action Green Games in East Timor to enhance community spirit and overcome hostilities between independence and anti-independence communities and community members.

Program Report

What a year it has been! Covid has been working its way through Timor Leste - not as badly as I thought it would considering the health and poverty of the majority of the population.

Since the beginning of the pandemic Timor Leste has officially recorded more than 19,000 cases with 18,000 recovered and 113 deaths. This has put extreme pressure on their health system but with help from countries, including Australia, USA and China they have so far coped and have double vaccinated 51% of the adult population.

Vaccinations for the 12 – 17 age group began in October and so far over 15,000 have received their first dose (report from Ministry of Health, Nov 21).

Partners

- The Penn Foundation
- The Charitable Foundation
- Rotary International
- Northern Beaches Council

Outcomes

- Hosted the largest, most important, annual sporting competition in the enclave.

GREEN TL is now an independent organisation which OzGREEN auspices and provides pro-bono support to in the form of email hosting and a web-page.

Timor Leste was hit by cyclone and floods earlier this year causing massive damage and food shortages. I have sent more funding for food packages, clothing and materials for re-building houses to help out in this recovery.

Student Scholarships

Student Scholarships continue and those involved, Liam, Tara, Ima, Adri, Marli and Stephanie continue to do well at school. (Wonder where the names Liam, Tara and Stephanie came from?) Stephanie is hoping to go to university next year in Dili and Ima wants to go to the technological Institute in Oecusse. Liam tops his class every year – he is now in class five so still has a long way to go. The money provided to them pays for school fees, exam fees (students pay to sit the exams so they can get a report), uniforms, books and also helps the families put food on the table.

PRADET (Psychosocial Recovery and Development in East Timor)

I have sent some funds to PRADET, a local NGO, to enable them to purchase clothing and white goods for the safe house in which victims of domestic violence can be given temporary residence. Whilst in the Safe House, the victims, mostly women often with their children, are provided with food and clothing and given help with medical needs, police enquiries and court procedures. Once they are ready to leave funds can be provided to enable them to set up a small business, such as a kiosk, tais weaving or vegetable gardening so as to become independent of the abusive family. The incidence of domestic violence is quite high in Timor Leste, particularly in Oecusse this year due to disasters of the covid, floods and loss of housing. PRADET is such a well recognised and well run organisation that domestic violence victims feel safe reporting to them which is possibly one of the reasons that domestic violence seems to be high in Oecusse – maybe in other subdistricts the numbers are actually hidden by nonreporting.



Judy Charnaud OAM | [Program Manager, Oecusse, Timor Leste](#)

OUR BOARD



Jason Errey | Chair

- Director, OEMG Global
- Board member since 2015



Anton Juodvalkis | Treasurer and CEO

- Background in Governance, IT, Finance and Business Analysis
- Former member of Nambucca Shire Council Audit Committee



Rachael Stewart-Rattray | Secretary

- Director OEMG Global
- Business Analyst, Project Manager
- Masters of Environmental Management
- YLTW Facilitator



Sue Lennox

- Co-Founder, OzGREEN
- Scientist
- 2020 NSW Senior Australian of the Year



Steven Doyle

- Author
- Founder, Bellingen Solar
- Coordinated support for YLTW Kiribati
- Visited Swatcha Ganga project in India



Rowan Lennox

- ECEI Service Manager, NDIS
- Former Manager, Stepping Stones
- Bachelor of Environmental Science



Vanessa Moskal

- Community Engagement Coordinator NSW and ACT, Australian Stroke Foundation
- Councillor, 2012
- Certificate of Commendation for Service to the Community by The Order of Australia
- YLTW Facilitator



Jaden Harris

- Co-Founder and CEO, Forever Network
- Co-Founder and Coordinator, Sydney Youth Climate Action Network
- 2015 NSW-ACT Young Achiever of the Year
- 2015 Youth Leading the World participant

FUND FOR THE RIVERS BOARD

Sue Lennox | Chair

- Bachelor of Science
- Diploma of Education

Stewart Smith | Treasurer

- Environmental Research Officer, NSW Parliament

Geoffrey Smith | Member

- MSC
- Founding member of OzGREEN
- Natural Systems Program Leader, Blue Mountains City Council
- Addressed the Millenium Development Goals for Freshwater and Sanitation, World Summit on Sustainable Development in J'burg and the World Water Forum in Kyoto.
- Former State Waterwatch Coordinator

THANK YOU TO OUR PARTNERS AND SUPPORTERS

Our community of supporters is now more than 600 strong.

To each of you, we say an enormous thank you.

Your commitment and generosity drives everything we do. When people like you come together, we can make real change.

On the following page are the organisations that powered our work this year.



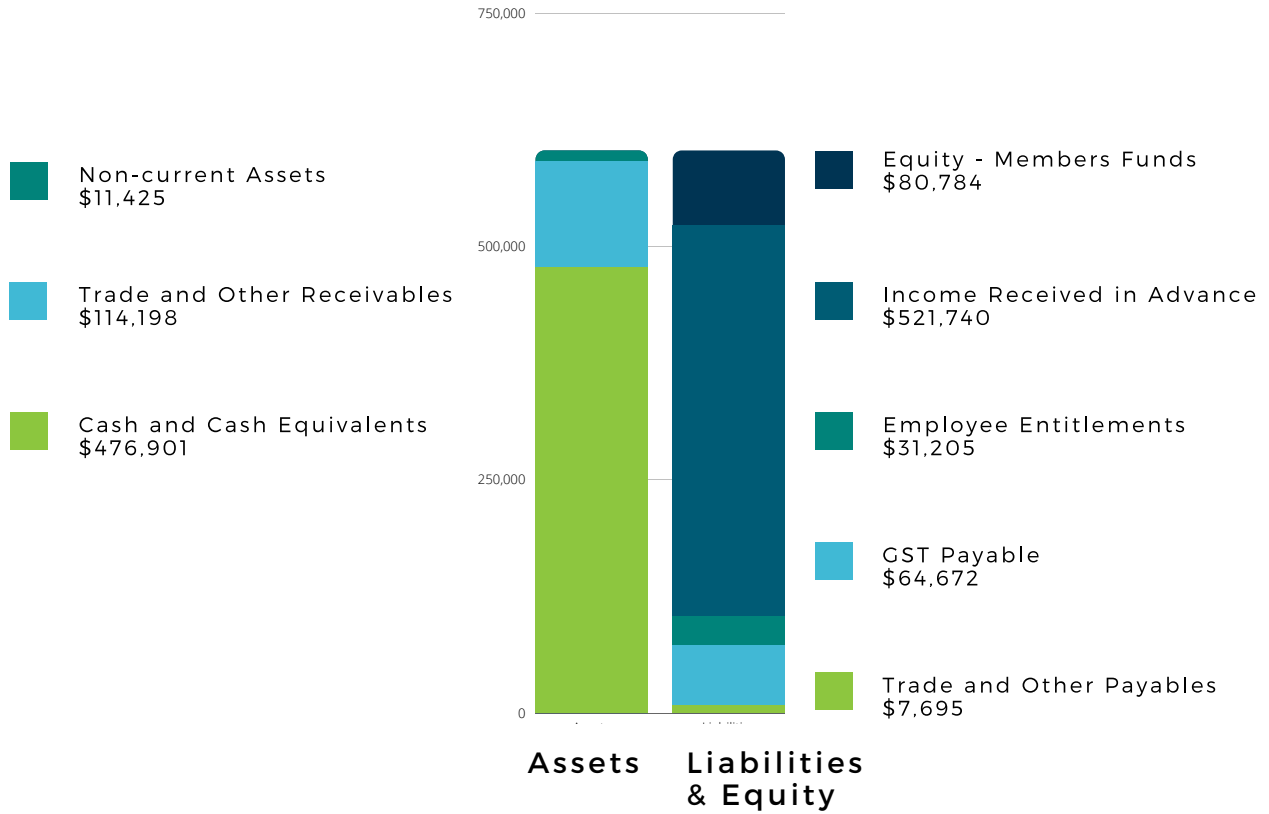


AWARDS & RECOGNITION

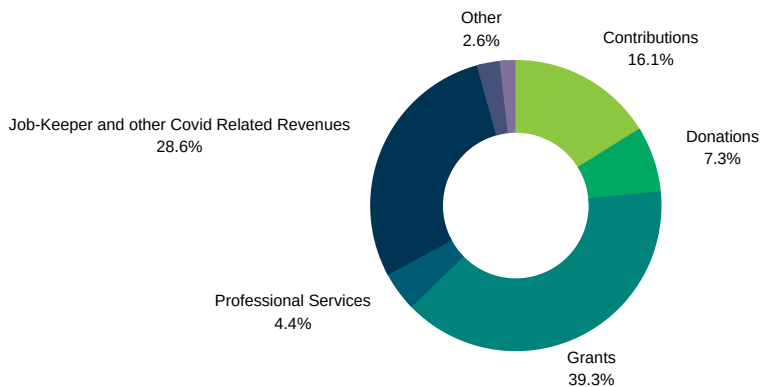


- UNESCO Wenhui Award Special Commendation 2016
- Buckminster-Fuller Challenge Top 10% 2015
- Green Globe Awards Finalist 2014 & 2016
- Banksia Award Education Category Finalist 2008
- Eureka Prize 2007 - National Museum of Australia
- Department of Environment and Climate Change Alan Strom Award for Environmental Sustainability Education
- Vodafone Australia Foundation World of Difference Award 2004
- Social Ventures Australia BIGBOOST! Winners 2003 for Youth LEAD
- Finalist in Award of Excellence for Environmental Education for Upper Parramatta River Catchment Education Kit 2003
- Keep Australia Beautiful Council - Landcom Sustainable Communities Award 2001
- Sue and Colin Lennox, Environmental Educators of the Year 1998 (Association for Environmental Education NSW)
- Banksia Environmental Awards ; Finalists in the Education & Training Category 1996
- NSW Government RiverCare 2000 Awards:
 - Finalist in Diamond Award 1997, 1998, 2000 OzGREEN Co-founder Sue Lennox, for outstanding contributions to achieving health in NSW rivers.
 - Rivercare 2000 Award of Excellence 2000
 - for kids, companies and creeks Stormwater Action Projects
 - RiverCare 2000 Gold Award 1995 kids, companies and creeks Project
 - RiverCare 2000 Silver Award 1998 Dee Why WetlandCARE
 - RiverCare 2000 Accreditation "kids, companies and creeks" (1995), • Our Place (1997)
 - Dee Why WetlandCARE (1997)
 - Stormwater Action Project (1998)
 - Sue & Col Lennox winners of the Water Category 1996
- Metro Pride Award - Keep Australia Beautiful Council: Highly commended for the kids, companies and creeks Project 1996
- United Nations Association Media Peace Awards
- Special Citation for Swatcha Ganga (Clean the Ganges) video, 1994.
- United Nations Association Media Peace Awards Winner of major award "Fresh Water" video, 1991.

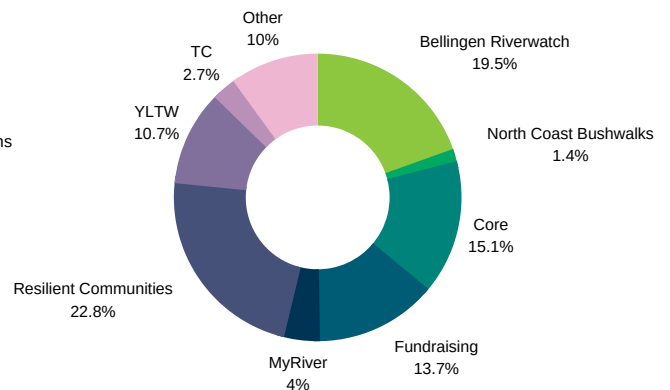
FINANCIAL SUMMARY



Revenue \$338,909



Expenditure \$350,402



DECLARATION BY COMMITTEE MEMBERS

The committee members of the association declare that:

1. The financial statements and notes, as set out on pages 30 to 342, are in accordance with the Australian Charities and Not for Profits Commission Act 2012, including:
 - a. Giving a true and fair view of its financial position as at 30 June 2021 and of its performance for the financial year ended on that date; and
 - b. Complying with Australian Accounting Standards - Reduced Disclosure Requirements (including the Australian Accounting Interpretations) and the Australian Charities and Not-for-profits Commission Regulation 2013.
2. There are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.
3. The principal activities of the Association during the financial year were the developing and maintaining of programs to harness the creativity and intelligence of people to build pathways to a sustainable future. The Association's programs are based on a 3 part methodology that enables informed participation, harnesses unique contributions and provides ongoing support through long-term engagement.
4. No significant changes in the nature of these activities occurred during the year.
5. The deficit of the Association for the financial year amounted to \$11,493.

This declaration is made in accordance with a resolution passed by the board of directors.

INDEPENDENT AUDITOR'S REPORT



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www.qualityaccounting.com.au

Our Services include:

- Personal & Business Tax
- Accounting & Tax Planning
- Estate Planning
- Business Advice
- Auditing
- Self Managed Super Funds
- Bookkeeping & Payroll

21st June 2022

The Committee
Oz Green – Global Rivers Environmental Education Network
(Australia)
6a Church Street, Bellingen, NSW 2454, Australia

Dear Committee Members

INDEPENDENT AUDITOR'S REPORT

To the Members of Oz Green – Global Rivers Environmental Education Network

Report on the Audit of the Financial Report

Opinion

I have audited the financial report of Oz Green – Global Rivers Environmental Education Network, which comprises the statement of financial position as at 30 June 2021, the statement of comprehensive income, and a statement of changes in equity for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the responsible entities declaration.

In my opinion the financial report of Oz Green – Global Rivers Environmental Education Network has been prepared in accordance with Division 60 of the Australian Charities and Not-for-profit Commission Act 2012, including:

- (a) Giving a true and fair view of the registered entity's financial position as at 30 June 2021 and of its financial performance for the year then ended; and
- (b) Complying with Australian Accounting Standards and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of my report. I am independent of the registered entity in accordance with 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 my audit of the

financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other Information

The responsible entities are responsible for the other information. The other information comprises the information included in the registered entity's annual report for the year ended 30 June 2021, but does not include the financial report and my auditor's report thereon.

My opinion on the financial report does not cover the other information and accordingly I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

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 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, 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 intends to liquidate the registered entity or to cease operations, or has no realistic alternative but to do so.

The responsible entities are responsible for overseeing the registered entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

My 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 my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee material misstatement does not exist. 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.

- As part of an audit in accordance with the Australian auditing Standards, I exercise professional judgement and maintain professional scepticism through throughout the audit. I also:
- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detection a material misstatement resulting from fraud is higher than for or resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by responsible entities.
- Conclude on the appropriateness of the responsible entity's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. My conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the responsible entities regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.


.....
Denis Jeff

21st June 2022
2a Minorca Place
Toormina NSW 2452



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Not-For-Profit Association Report

OZ GREEN-GLOBAL RIVERS ENVIRONMENTAL EDUCATION
NETWORK (AUSTRALIA) INCORPORATED

ABN 82 828 395 461

For the year ended 30 June 2021

Prepared by QA Taxation and Business Development

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Statement of Profit and Loss

OZ GREEN-GLOBAL RIVERS ENVIRONMENTAL EDUCATION NETWORK (AUSTRALIA) INCORPORATED

For the year ended 30 June 2021

	NOTES	2021	2020
Income			
Contributions		54,666	38,734
Donations		18,486	70,416
Grants		132,693	98,149
Membership Fees		50	209
Non-tax deductible gifts		-	150
Other/Sundry Income		1,416	41
Professional Services		14,820	3,758
Sales of goods		7,115	-
Sponsorship and licensing fees		-	1,000
Tax Deductible Donations (Non-		6,265	-
Program Participation Fees		6,040	3,009
Grants - VIC		425	-
Total Income		241,976	215,466
Gross Surplus			
		241,976	215,466
Other Income			
Interest Income		83	189
Grants - Aus Gov - JobKeeper		83,850	36,000
Govt Grant - Covid-19		3,000	10,000
Other Revenue-Refund of expenses		-	3,264
Govt Cash Flow Boost		10,000	10,000
Total Other Income		96,933	59,452
Expenditure			
Foreign Currency Gains and Losses		26	-
Assets Purchased <\$1,000		5,552	2,131
Accounting Fees		4,200	1,200
Advertising & Promotion		7,382	1,470
Auspicing Fees		2,480	38,494
Bank Fees		3,202	3,184
Client Support Consumables		7,290	5,731
Computer and Subscriptions		2,619	8,571
Consultancy Fees		800	-
Depreciation - Plant & Equipme		3,546	21,422
Entertainment Costs		1,294	-
Equipment Hire/Lease		-	383
Fundraising Expense		2	69
Health & Safety		1,928	531
Insurance	2	8,824	852
Meeting/Workshop Expenses		17,843	7,280

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Statement of Profit and Loss

	NOTES	2021	2020
Membership Fees Paid		120	215
Motor Vehicle Expenses	3	3,233	1,461
Office Expenses		3,542	2,203
Rent		250	-
Repairs & Maintenance		991	332
Employee Expenses	4	253,584	140,146
Sundry Expenses		253	133
Telephone & Fax Charges		1,639	2,206
Travel & Accommodation		1,621	5,002
Utilities		1,146	458
Volunteer Costs		1,640	21
Covid-19 Safety		687	-
Purchase/direct costs for items for sale		4,979	-
Software and Hosting		8,158	2,466
Education Material Development Costs		676	-
Non-entertainment gifts		895	-
Total Expenditure		350,402	245,960
Current Year Surplus/ (Deficit)		(11,493)	28,958

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Statement of Financial Position

OZ GREEN-GLOBAL RIVERS ENVIRONMENTAL EDUCATION NETWORK (AUSTRALIA) INCORPORATED As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Cash and Cash Equivalents			
Debit Card Account		1,180	1,109
Fund for the Rivers Restricted		75,540	67,801
High Interest Account		55,243	55,225
Petty Cash		755	755
Transaction Account - Old		295,559	111,203
Westpac		28,625	22,774
IMB		20,000	20,000
Total Cash and Cash Equivalents		476,901	278,866
Trade and Other Receivables			
Accounts Receivable		114,198	770
Total Trade and Other Receivables		114,198	770
Total Current Assets		591,099	279,636
Non-Current Assets			
Plant and Equipment and Vehicles			
Plant and Equipment		67,886	54,743
Less: Accum Depre Plant & Equipment		(58,289)	(54,743)
Total Plant and Equipment and Vehicles		9,597	-
Other Non-Current Assets			
Deposit to Supplier		400	-
Other Debtors		-	12,000
Prepayments		881	4,982
Insurance overpaid 2021		546	-
Total Other Non-Current Assets		1,827	16,982
Total Non-Current Assets		11,425	16,982
Total Assets		602,524	296,618
Liabilities			
Current Liabilities			
Trade and Other Payables			
Accounts Payable		7,695	507
Total Trade and Other Payables		7,695	507
GST Payable			
GST Net		-	(753)
ATO Integrated Client Account		24,048	5,284

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2021	30 JUN 2020
BAS Payable		40,624	1,863
Total GST Payable		64,672	6,394
Employee Entitlements			
Superannuation Payable		14,776	4,072
Provision for Annual Leave		16,429	8,798
Total Employee Entitlements		31,205	12,870
Income Received in Advance			
Donation Committed FFR		-	200
Donations Committed		-	73,380
Grants Received in Advance		418,168	109,654
Other Income In Advance		-	1,337
Total Income Received in Advance		418,168	184,570
Total Current Liabilities		521,740	204,342
Total Liabilities		521,740	204,342
Net Assets		80,784	92,276
Member's Funds			
Current Year Earnings		(11,493)	28,958
Retained Earnings		92,276	63,318
Total Member's Funds		80,784	92,276

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Depreciation Schedule

OZ GREEN-GLOBAL RIVERS ENVIRONMENTAL EDUCATION NETWORK (AUSTRALIA) INCORPORATED

For the year ended 30 June 2021

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Plant and Equipment						
2020 Testing Kits	21,421.79	-	-	-	-	-
Apple IMACS	1,453.64	-	-	-	-	-
Apple IMACS	1,453.64	-	-	-	-	-
Apple IMACS	1,453.63	-	-	-	-	-
Apple Mac Book	1,226.36	-	-	-	-	-
Apple MacBook	1,226.36	-	-	-	-	-
Aqua DY Dissolved Oxygen Meter with 5M Cable	2,200.00	-	2,200.00	-	913.15	1,286.85
Asus Net Book	618.18	-	-	-	-	-
Asus Net Book	618.18	-	-	-	-	-
Asus Net Book	618.18	-	-	-	-	-
Delaqua Water Testing Kit	4,956.24	-	-	-	-	-
Desk for Belingen Office	977.27	-	-	-	-	-
Fuji Xerox Printer	1,090.00	-	-	-	-	-
Laptop Imac A1419	1,259.33	-	1,259.33	-	348.47	910.86
Mac Book Pro	1,604.55	-	-	-	-	-
Mac Mini Server	1,802.00	-	-	-	-	-
Macbook	1,909.09	-	-	-	-	-
Macbook Air	1,135.45	-	-	-	-	-
MacBook Pro	1,831.82	-	-	-	-	-
Partnerships Manager Laptop	1,771.82	-	1,771.82	-	235.43	1,536.39
Poe Switch IP Phones	557.27	-	-	-	-	-
RC Program Manager Laptop	1,771.82	-	1,771.82	-	303.39	1,468.43
Riverwatch Kits	2,887.82	-	-	-	-	-
Riverwatch Laptop	1,771.82	-	1,771.82	-	303.39	1,468.43
Telp Handset	1,983.00	-	-	-	-	-
UK Water Testing Kit	3,426.62	-	-	-	-	-
Video Camera	491.82	-	-	-	-	-
Water Testing Kit	2,080.35	-	2,080.35	-	686.80	1,393.55
Water Testing Kit	2,288.38	-	2,288.38	-	755.48	1,532.90
Total Plant and Equipment	67,886.43	-	13,143.52	-	3,546.11	9,597.41
Total	67,886.43	-	13,143.52	-	3,546.11	9,597.41

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

OZ GREEN-GLOBAL RIVERS ENVIRONMENTAL EDUCATION NETWORK (AUSTRALIA) INCORPORATED For the year ended 30 June 2021

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act New South Wales. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Income Tax

Under Section 50.5 of the income tax Assessment Act 1997, non-profit associations established for the encouragement of science are exempt from income tax. On this basis income tax has not been provided for on these accounts.

Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Provisions

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

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

Cash on Hand

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

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

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

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

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

Financial Assets

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

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

	2021	2020
2. Insurances		
Insurance - General	5,081	852
Insurance - Public Liability	2,078	-
Insurance - Professional Indem	1,665	-
Total Insurances	8,824	852
	2021	2020
3. Motor Vehicle Expenses		
MV Fuel and Oil	939	1,461
MV Other	2,295	-
Total Motor Vehicle Expenses	3,233	1,461
	2021	2020
4. Employee Expenses		
Salaries & Wages	223,160	123,368
S&W Annual Leave Expense	7,631	5,175
S&W Superannuation	21,060	11,513
Total Employee Expenses	251,851	140,056

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

Movements in Equity

OZ GREEN-GLOBAL RIVERS ENVIRONMENTAL EDUCATION NETWORK (AUSTRALIA) INCORPORATED For the year ended 30 June 2021

	2021	2020
Equity		
Opening Balance	92,276	63,318
Increases		
Profit for the Period	(11,493)	28,958
Total Increases	(11,493)	28,958
Total Equity	80,784	92,276

Let's adapt!

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