



**Informed.
Inspired.
Involved.**

Annual Report

2019-2020

www.ozgreen.org



When we work **together**, we can change things



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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 can see.

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.



Highlights 19-20

September

- Riverwatch training for Orama School and Volunteer training.
- Riverwatch training for Repton School
- MyRiver program in Bellingen Shire
- Riverwatch test-a-thon

November

- YLTW Narabeen run by a volunteer and supporter
- YLTW Varanasi
- YLTW Congress in Wollongong, supported by IMB Bank
- YLTW Facilitator Training Online supported by JSK Fund

May 2020

- YLTW Facilitator Training Online supported by JSK Fund

October

- Tomorrow's Changemakers program kicks off with a series of workshops and start of the first project.
- YLTW Facilitator Training in Sydney supported by JSK Fund and Sydney Community Foundation

March 2020

- YLTW Facilitator Training Online supported by JSK Fund

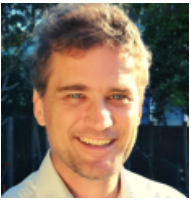
January

- YLTW Congress in Wollongong, supported by IMB Bank
- YLTW Facilitator Training Online supported by JSK Fund

June 2020

- Launch of the new Resilient Communities Program with a stakeholder meeting

Message from the Chair



I'm delighted with OzGREEN's progress during a very difficult and challenging year. Despite the global pandemic, OzGREEN managed to deliver a vast array of programs and events that achieved enormous reach.

I am proud of OzGREEN's achievements during a very difficult and challenging year.

Despite the global pandemic, a vast array of programs and events were delivered that achieved enormous reach. Fortunately from the very early days of OzGREEN, Sue and Colin Lennox focused on incorporating leading edge communications technology to connect Youth Leading the World (YLTW) participants from around the world. So, with the support of new and existing donors, we saw a rapid and successful transition to full online delivery of the program.

Hundreds of people from across the world participated in OzGREEN's adapted YLTW during the last year which resulted in many new connections and partnerships. To support participants in lower socio-economic regions, particularly those facing lockdowns due to the pandemic, OzGREEN successfully raised funds for participants to purchase and setup video conferencing facilities including the provision of data on mobile networks. These relatively low-cost initiatives, together with the YLTW framework, have helped create a lasting legacy for communities as a whole.

The development and delivery of a new community resilience program in Australia has also been a huge success. With inspiration from Sue, a pilot program was collaboratively designed and developed by OzGreen with funding received from Resilience NSW in late 2019. The program focuses on empowering communities to prepare, prevent, recover and respond to disaster and has had significant interest from both communities and emergency services following the bushfires and pandemic.

I would also like to mention the Bellingen Riverwatch team. In spite of all the odds, the co-ordinator, partners and volunteers have demonstrated the value of citizen science to support the broader management of river systems. Together they have provided trusted and transparent water testing for the community, as well as reliable and robust data to scientists.

The next 12 months are looking to be very busy for OzGREEN. I am very excited to see the scope and variety of works being undertaken. While the anxieties and challenges faced by our young people and larger communities around the world are often unique, many transcend economic, cultural and political borders. Programs inspired by Sue and Collin Lennox continue to foster communication, empathy and positive action between communities across the OzGREEN network.

I would like to thank the OzGREEN staff, partners, supporters and participants for the amazing outcomes achieved.

Jason Errey | Chair

Message from the CEO



I'm genuinely happy with what we managed to achieve during an unprecedented year.

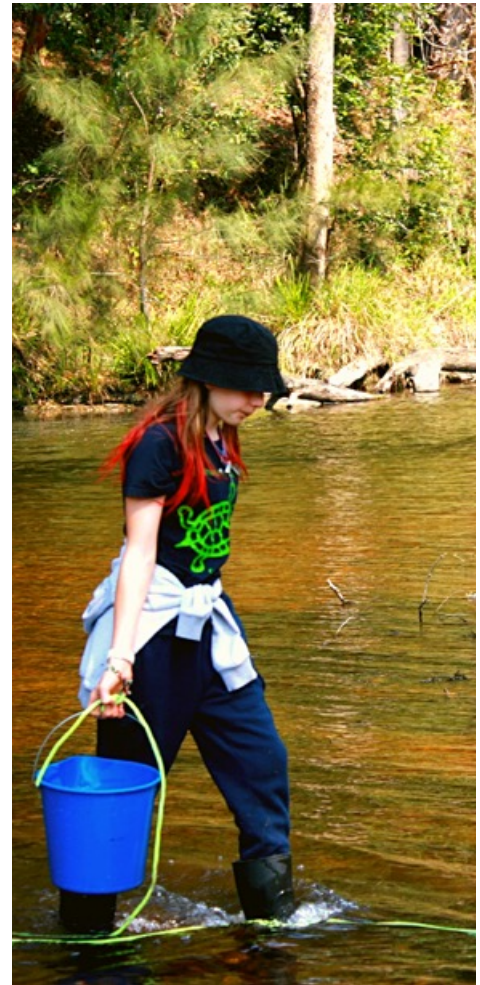
Like many organisations around the world 2019/2020 was a challenging year for OzGREEN, as many of our programs and events had to be put on hold. Despite this, I'm genuinely happy with what we managed to achieve during an unprecedented year.

I'm excited to say that we commenced our new 'Resilient Communities' program, which will help households and communities prepare for the increasing rates of disasters due to climate change.

We also redesigned our Youth Leading the World program to bring it fully online and we launched a new program, 'Pulse of the Pandemic' to help people process the impact of the changes brought about by Covid-19.

Fortunately, we were able to retain all of our amazing employees and also managed to recruit some new youth employees.

We are now looking forward to a busy year continuing OzGREEN's important work; and we very much hope that you will continue to support the communities and people that we work with.



Your contributions enable us to inspire more people how to lead more sustainable lives and become leaders in the sustainability space.

Throughout 2019-20 our dedicated team have worked tirelessly to pause and resume existing programs and also develop new programs to address the impacts of human activities and to help the world transition to sustainability.

Anton Juodvalkis | CEO

Message from the Co-Founder



The year began with two bits of good news...

Firstly that we had been successful in gaining funding from the NSW Government to develop a new program “Resilient Communities” (RC), that brought together OzGREEN’s tried and true approach to engaging and educating communities to tackle big challenges, the skills Anton has gained over 25 years of volunteer fire fighting and Anna’s grant writing skills. Little did we know what was ahead of us, but this big win meant we were able to be on the front foot as the horrors of the “Black Summer” unfolded.

Secondly I was hugely honoured to win the title of 2020 NSW Senior Australian of the Year. It was a huge surprise and a very emotional evening. I used the acceptance speech as an opportunity to celebrate OzGREEN’s other co-founder – my late husband Colin Lennox and to suggest to the NSW Premier that now would be a good time to establish the Great Koala National Park.

The following day was spent at ABC Studios recording various media clips and in the evening I left for India, continuing to work on a 3 decade commitment to the Sankat Mochan Foundation and the Swatcha Ganga (Clean Ganges) Campaign. Phew!

Then the horrors began.

The Black Summer Fires unfolded across the east coast of Australia. And then the COVID Pandemic began. We quickly had to pivot from face-to-face to online programs, however many of our programs (including RC), had to be put on hold. We are very grateful for the Job Keeper program that kept OzGREEN afloat during this difficult period.

With a long history of working globally and using online tools, it was an easy pivot for us to take Youth Leading the World (YLTW) online. It was also fortuitous that we began a new partnership with Climate Change & Consciousness during this period, welcoming an amazing group of emerging leaders from Africa, Amazonia and Americas.

And in the midst of all this turmoil and change, the dedicated volunteers that are the backbone on the Bellingen Riverwatch program, continued to monitor the health of the Bellingen River.

Oceans of gratitude to the A-team – Anton, Anna, Amy and Ali; our amazing volunteers, OzGREEN Board and our partners and supporters. Together we create possibilities and hope for fairer futures.

Sue Lennox | Co-Founder



Youth Leading the World

Our goal

Imagine thousands of young people coming together to tackle global challenges such as climate change, water biodiversity loss, and innovate their own solutions. Youth Leading the World (YLTW) is a bold initiative from OzGREEN that is mobilising the next generation of social innovators. Through YLTW young people become:

INFORMED: about sustainability challenges and sustainable living.

INVOLVED: inspired and equipped to lead positive social change.

INTERCONNECTED: youth change-makers connected locally and globally.

How we do it

OzGREEN trains local people to run YLTW in their own region, strengthening capacity, sustainability, resilience and vibrancy of regional communities. YLTW begins with annual 3-day youth environmental leadership Congresses conducted simultaneously in multiple locations. Since we began in 2009, YLTW has reached over 100 regions globally, trained over 1,000 YLTW Facilitators and directly involved over 16,000 young people.

Our partners



Youth Leading the World

Outcomes

In 2019-20 we were pleased to partner with IMB Bank, JSK Fund, Sydney Community Foundation, Bellingen Shire Council, Climate Change and Consciousness, Sankat Mochan Foundation,

2019-2020

- With a long history of working globally and using online tools, it was an easy pivot for us to take Youth Leading the World (YLTW) online as the pandemic took hold. It was also fortuitous that we began a new partnership with Climate Change & Consciousness during this period, welcoming an amazing group of emerging leaders from Africa, Amazonia and Americas.
- YLTW Facilitator Training in Sydney supported by JSK Fund and Sydney Community Foundation.
- YLTW Congress in Wollongong, supported by IMB Bank.
- Global Online Facilitator Training and Congress in partnership with Climate Change and Consciousness.





Tomorrow's Change Makers

Our goal

Tomorrow's Change Makers supports a diverse range of youth, including those completing the YLTW program to plan, develop and deliver community projects. It provides opportunity to develop leaderships skills as well as gaining knowledge and experience in a real world setting.

How we do it

OzGREEN works flexibly with participants to identify the most effective way to engage and support them on their journey to achieving leadership in sustainability. Along the way we teach important life skills, such as project management, engaging with potential supporters and working as part of a team.

Our partner



Tomorrow's Change Makers

Outcomes

Tomorrow's Changemakers has brought community experts and young leaders together to share skills and life experience.

2019-2020

- Digital Communications Workshop
- Event Management Workshop
- Public Speaking Workshop
- Project Management Workshop





Bellingen Riverwatch

Our goal

Community scientists and the scientific community working together to support the recovery of the Critically Endangered Bellinger River Snapping Turtle.

Partners

How we do it

Each month, volunteers and schools test water quality at more than 25 sites across the catchment.



IN PARTNERSHIP WITH
SAVING OUR SPECIES



Bellingen Riverwatch

Outcomes

Bellingen Riverwatch (BR) sees citizen scientists and the scientific community working together to collect and communicate long term data of our rivers and ecosystems to enact positive change for future generations. We engage local community citizen scientist volunteers, students and teachers to collect monthly water quality data at 25 sites across the Bellinger and Kalang catchments, following a disease outbreak that caused a mass mortality event of the critically endangered Bellinger River Snapping Turtle in early 2015.

- Added three new sites to the program this year.
- Worked with partners to create interactive box and whisker plots of our Dissolved Oxygen and Available Phosphate data.
- Hosted a curriculum workshop at Cedar Bar, two training days on the river and a teacher training workshop at Bellingen High School.
- Engaged three new schools in the program - Repton Public School, Raleigh Public School and St Mary's Primary School.
- Conducted a Summer Education Campaign in January including flyers, posters, bumper stickers, press releases, social media posts and videos, information street stall, community survey, supported by Foundation for Regional Renewal and ANZ.
- Navigated different periods of the pandemic and adjusted our procedures accordingly.
- Engaged in RMIT's Pesticide Detectives program



BR Steering Committee partner, Gerry McGilvray, demonstrates turtle tracking



Clean Ganges Campaign

Our goal

To see not one drop of sewage flowing into River Ganga at Varanasi.

Our partner



Swatcha Ganga Abhiyan (Clean Ganges Campaign) is an initiative of the Sankat Mochan Foundation, a not for profit, secular organisation.

How we do it

The Sankat Mochan Foundation (SMF) office, Swatcha Ganga Research Laboratory (SGRL) and environmental education centre are located on the banks of River Ganga at Tulsi Ghat.

The Swatcha Ganga Campaign is focused on 4 key areas:

Citizen Science - SGRL monitors river water quality and provides essential information to the public about the health of River Ganga.

Environmental education and youth leadership about threats to the health of River Ganga and engaging youth and community in innovating solutions.

Advocate for effective technical solutions for sewage treatment that remove dangerous disease causing pathogens, are energy efficient to operate and treat sewage as an essential resource, so that water, nutrients and energy can be recovered and re-used.

Leadership - speaking for Ganga with scientific know-how, local relevance, cultural authority, religious observances and historic commitment. Advocate in the media, public speaking events and by directly lobbying key decision makers.

Clean Ganges Campaign

Outcomes

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. The SMF's research laboratory and environmental education centre are located on the banks of River Ganga at Tulsi 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



Clean Ganges Campaign

Outcomes

In 2019-20 there were 5 key focus areas for OzGREEN and SMF activities:

1. Mothers for Mother

Establishing the Mothers' for Mother group in early 2018 has made a world of difference to the involvement of women in Swatcha Ganga and the development of women designed and led activities. Women now have a significant presence in SMF public events and are speaking out about their concerns. The group has also initiated a micro-enterprise sewing project, enabling women to earn their own income. Priority activities now are to reach out to village women (see item 4).

2. Youth Leading the World

Educating and engaging youth from Varanasi schools is a priority. We trained a team of 10 local youth as Facilitators who assisted the OzGREEN-SMF team to run a YLTW Congress.

3. Involving the wider community

A Community Sangam (Forum) engaged community leaders from all walks of life, creating a platform for deepening understanding of the threats to the health of River Ganga and for strategy for community driven change to be developed.

4. Swatcha Ganga Research Laboratory (SGRL)

SGRL is the cornerstone of Swatcha Ganga. The lab continues to monitor the health of the river upstream to downstream of the city of Varanasi.

5. Review of village programs

Twenty years ago the SMF and OzGREEN installed village drinking water systems in 8 villages severely impacted by sewage pollution of groundwater. The specially designed mini-tube wells were funded by some grants from the Australian Government and the fundraising efforts of Australian school children. We visited villages to see how these wells were functioning and committed to assisting the repair and upgrade of 2 of these systems. These visits also created a platform for us to involve the villages in designing the next steps. We successfully prepared and submitted an application to the Australian High Commission for a "Village Women and Water Project" that will upgrade water supplies, 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. Work on this project has been held up by the COVID Pandemic.

Special thanks the Ali Thwaites for her ongoing support of Swatcha Ganga.



Green Timor Leste

GREEN TL started initially as an OzGREEN project after Timor Leste achieved independence. It operates in the coastal enclave of Oecusse, which is separated from the rest of East Timor by Indonesian West Timor.

GREEN TL runs the annual Youth in Action Green Games, which are intended to enhance community spirit and overcome hostilities between independence and anti-independence communities and community members. Since 2007 the Youth in Action GREEN Games has evolved into what it is now, the largest, most important, annual sporting competition in the enclave. Over the last 13 years the majority of the population of Oecusse has been involved in one way or another, some of the players watched from the sidelines when they were too little to play and are now taking their turn.

Our partners



Green Timor Leste

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.

Outcomes

- We obtained a grant for GREEN TL to organise the making of 2000 face masks and run an education campaign re COVID-19. The original tailor who was to make the masks ended up in quarantine as he travelled over the border, another sewing group was enlisted, a Youth Group from Oesono.
- The worst problem in mid 2020 was the lack of food as the borders are closed and the limited supply of food which is coming in is being sold at highly inflated prices in the larger shops. Very few people have work as all government projects have stopped, promised welfare payments have not materialised and fresh food markets have been closed. GREENTL, with Police permission due to the lockdown, has been delivering food packages along with the masks to outlying villages. GREENTL liaised with other NGOs such as OxFam and Red Cross and the Covid19 Response Team so as to ensure that services were not duplicated. This meant some of the funding could be diverted to food packages. GREENTL also

enlisted the help of some willing local business people who have supplied food, mainly rice and supermie at a reasonable price. The villagers are very thankful for this assistance



“We can not thank Mrs Judy, Luis and OzGREEN enough for giving us this event.”

- Chefe de Alie,
Community Leader, Green TL



“Obrigada Barak por favour fila tinan ida oin!”

“Thank you very much, please come back next year!”

- The community of Lifau, all the players and their supporters

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



Sue Lennox | Member

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



Rachael Stewart-Rattray | Secretary

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



Steven Doyle | Member

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



Laney Graham | Treasurer

- Accountant, Quality Accounting



Ruby Tavener | Member

- Degree in International Development.
- Trained as a YLTW Facilitator
- Speaker at the Bellingen TEDx event in 2013.



Rowan Lennox | Member

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



Jaden Harris | Member

- 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



Vanessa Moskal | Member

- 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



Stella Rees | Young Member

- Bellingen Shire Young Citizen of the Year 2020
- YLTW Facilitator

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 Coordinato

OzGREEN's Employees



Anton Juodvalkis | CEO

- Bachelor of Engineering
- Postgraduate Certificate of Applied Finance and Investment
- Master of Business Psychology (ongoing)



Amy Denshire | Riverwatch Coordinator

- Bachelor of Industrial Design
- Graduate Diploma in Secondary Education



Sue Lennox | Co-Founder

- Bachelor of Science
- Diploma of Education
- 2020 NSW Senior Australian of the Year



Kathleen Hannah | Resilient Communities and Tomorrow's Changemakers Coordinator

- Bachelor of Science in Conservation Biology and Ecology
- Graduate Diploma in Primary Education



Anna Juodvalkis | Program Manager

- Bachelor of Social Science (ongoing)
- Grant writer

Thank you

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 pages we list some of the groups, organisations and people whose valued support powered our work.

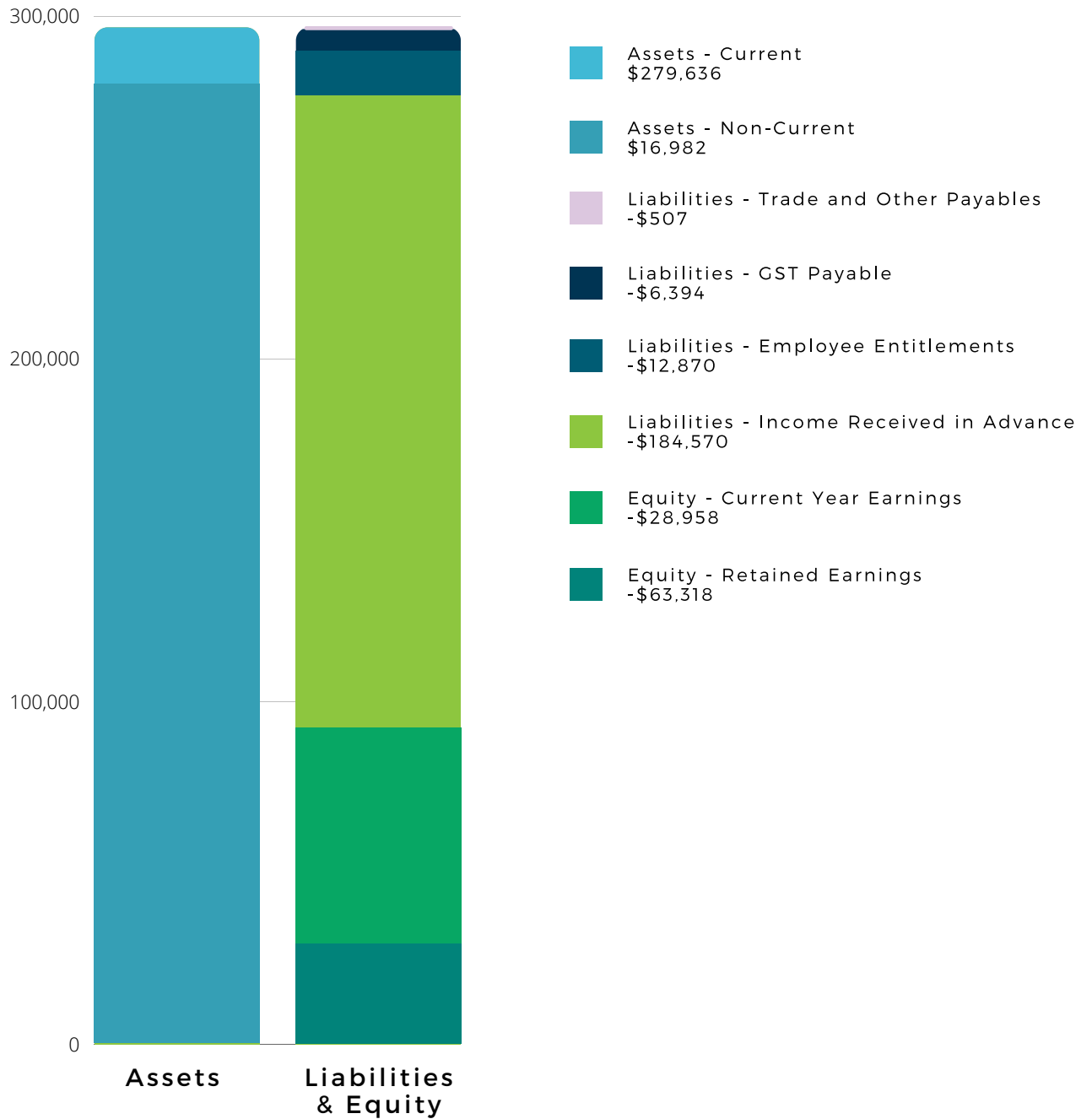


Awards & Recognition



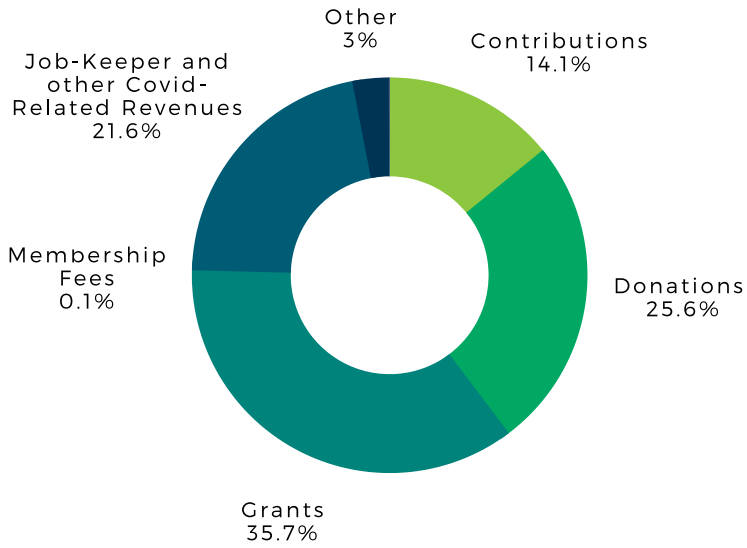
- UNESCO Wenhui Award Special Commendation 2016
- Buckminster-Fuller Challenge Top 10% 2015
- Green Globe Awards Finalist 2014 & 2016
- Banksia Award Education Category Finalist 2008
- Eureka Prize 2007 - National Museum of Australia
- Department of Environment and Climate Change Alan Strom Award for 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
- 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
- Banksia Environmental Awards
- Finalists in the Education & Training 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 Position Summary

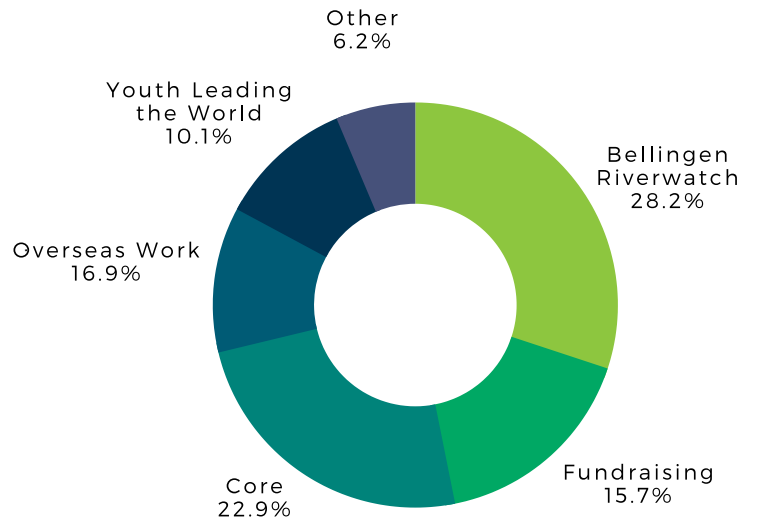


Financial Overview

Revenue \$274,918



Expenditure \$245,960



Partners & Supporters



Let's **all** be
part of the change

OzGREEN

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f [ozgreennorthcoast](#)

insta [ozgreenglobal](#)

insta [ozgreennorthcoast](#)

in/[company/ozgreen](#)

ABN 82 828 395 461

Declaration by Committee Members

The committee members of the association declare that:

1. The financial statements and notes, as set out on pages 29 to 39, 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 2020 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 surplus of the Association for the financial year amounted to \$28,958 (2019: \$37,692).

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

Declaration by Committee Members

The committee members of the association declare that:

1. The financial statements and notes, as set out below, 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 2020 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.
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Financial Reports



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Our Services include:

- Taxation & GST
- Accounting & Tax Planning
- Retirement Planning
- Small Business Advice
- Auditing
- Self Managed Super Funds

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 2020

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 2020

	NOTES	2020	2019
Income			
Contributions		38,734	42,005
Donations		70,416	53,647
Grants		98,149	30,589
Membership Fees		209	1,314
Non-tax deductible gifts		150	-
Other/Sundry Income		41	300
Professional Services		3,758	12,308
Sales of goods		-	91
Sponsorship and licensing fees		1,000	1,000
Grants - Aus Gov - JobKeeper		36,000	-
Program Participation Fees		3,009	-
Total Income		251,466	141,254
Gross Surplus			
		251,466	141,254
Other Income			
Interest Income		189	217
Govt Grant - Covid-19		10,000	-
Other Revenue-Refund of expenses		3,264	-
Govt Cash Flow Boost		10,000	-
Total Other Income		23,452	217
Expenditure			
Assets Purchased <\$1,000		2,131	774
Accounting Fees		1,200	1,551
Advertising & Promotion		1,470	864
Auspecting Fees		38,494	12,089
Bank Fees		3,184	3,114
Client Support Consumables		5,731	59
Computer and Subscriptions		8,571	3,140
Depreciation - Plant & Equipme		21,422	6,353
Equipment Hire/Lease		383	-
Fundraising Expense		69	816
Health & Safety		531	2,574
Insurance	2	852	8,371
Meeting/Workshop Expenses		7,280	3,192
Membership Fees Paid		215	-
Motor Vehicle Expenses	3	1,461	227
Office Expenses		2,203	1,532
Repairs & Maintenance		332	-
Employee Expenses	4	140,146	53,141

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	2020	2019
Sundry Expenses		133	46
Telephone & Fax Charges		2,206	2,803
Travel & Accommodation		5,002	3,134
Utilities		458	-
Volunteer Costs		21	-
Software and Hosting		2,466	-
Total Expenditure		245,960	103,779
Current Year Surplus/ (Deficit)		28,958	37,692

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 2020

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Cash and Cash Equivalents	5	278,866	181,274
Trade and Other Receivables	6	770	1,393
Total Current Assets		279,636	182,667
Non-Current Assets			
Other Non-Current Assets			
Other Debtors		12,000	-
Prepayments		4,982	1,887
Total Other Non-Current Assets		16,982	1,887
Total Non-Current Assets		16,982	1,887
Total Assets		296,618	184,554
Liabilities			
Current Liabilities			
Trade and Other Payables	8	507	938
GST Payable			
GST Net		(753)	1,603
ATO Integrated Client Account		5,284	(1,203)
BAS Payable		1,863	-
Total GST Payable		6,394	400
Employee Entitlements	9	12,870	5,620
Income Received in Advance	10	184,570	114,278
Total Current Liabilities		204,342	121,236
Total Liabilities		204,342	121,236
Net Assets		92,276	63,318
Member's Funds			
Current Year Earnings		28,958	37,692
Retained Earnings		63,318	25,626
Total Member's Funds		92,276	63,318

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 2020

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.

Notes to the Financial Statements

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.

Notes to the Financial Statements

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.

	2020	2019
2. Insurances		
Insurance - General	852	2,513
Insurance - Public Liability	-	2,003
Insurance - Professional Indem	-	3,241
Insurance - Volunteers	-	615
Total Insurances	852	8,371
	2020	2019
3. Motor Vehicle Expenses		
MV Fuel and Oil	1,461	227
Total Motor Vehicle Expenses	1,461	227
	2020	2019
4. Employee Expenses		
Salaries & Wages	123,368	44,415
S&W Annual Leave Expense	5,175	4,128
S&W Superannuation	11,513	4,064
S&W Workers' Compensation	-	534
Total Employee Expenses	140,056	53,141
	2020	2019
5. Cash on Hand		
Debit Card Account	1,109	3,036
Fund for the Rivers Restricted	67,801	22,057
High Interest Account	55,225	55,165
IMB	20,000	20,000
Transaction Account - Old	111,203	77,936
Westpac	22,774	2,325
Total Cash on Hand	278,111	180,519

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

Notes to the Financial Statements

	2020	2019
6. Trade and Other Receivables		
Accounts Receivable	770	1,393
Total Trade and Other Receivables	770	1,393
	2020	2019
7. Plant and Equipment, Motor Vehicles		
Plant and Equipment		
Plant and Equipment at Cost	54,743	33,321
Accumulated Depreciation of Plant and Equipment	(54,743)	(33,321)
Total Plant and Equipment	-	-
Total Plant and Equipment, Motor Vehicles	-	-
	2020	2019
8. Trade and Other Payables		
Trade Payables		
Accounts Payable	507	938
Total Trade Payables	507	938
Total Trade and Other Payables	507	938
	2020	2019
9. Employee Entitlements		
Superannuation Payable	4,072	1,997
Provision for Annual Leave	8,798	3,623
Total Employee Entitlements	12,870	5,620
	2020	2019
10. Income Received in Advance		
Grants Received in Advance	(109,654)	(27,289)
Other Income in Advance	(1,337)	(48,158)
Donations Committed	(73,380)	(38,832)
Donation Committed FFR	(200)	-
Total Income Received in Advance	(184,570)	(114,278)

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 2020

	2020	2019
Equity		
Opening Balance	63,318	25,626
Increases		
Profit for the Period	28,958	37,692
Total Increases	28,958	37,692
Total Equity	92,276	63,318

Independent Auditor's Report



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Our Services include:

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21st December 2020

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 2020, 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 2020 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 2020, 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 December 2020

2a Minorca Place
Toormina NSW 2452