

2024 ANNUAL REPORT

AN ACCESSIBLE, INCLUSIVE AND SUPPORTIVE COMMUNITY FOR ALL.





Acknowledgment of Country

We acknowledge the Jawoyn, Dagoman and Wardaman People of Katherine region, the Arrernte People of Alice Springs region, the Waramungu people of Tennant Creek region and the Larrakia People of the Darwin and Palmerston regions, as the Traditional Owners of the many lands on which we operate. We commit to working respectfully to honour their ongoing cultural and spiritual connections to this country.





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Chairperson's Report

NTFS strives to be more.

We strive to be more than an organisation, we want to be a team, a family, a provider that people actively seek out, a place that others want to work for and with.

I believe in my heart that this is what we are achieving. Our SIL houses are not houses but homes. Our programs are more than activities and coordination but full of meaningful relationships.

This year we were excited to establish a relationship with Adapt Housing and have a fabulous new, purpose built SIL home in Katherine. Hopefully the first of many more.

You might also have noticed that NTFS has turned a corner financially and has enjoyed significant profits. Profit is never our primary goal, but the reality of our industry is that to establish long term stability and to work towards our ambitious long-term goals we absolutely must become profitable, financially stable and sustainable. We are very proud of this turn-around.

Our CEO, Tina Clerke, our CFO, Hiruni Manawadu, and our treasurer Janet Wright have been instrumental in leading this. Well done and thank you.

After making the tough and bittersweet decision to move our headquarters to Darwin we have recently moved into a lovely new office with lots of room for the team.

Our Katherine footprint has grown with Equalitea and SIL programs kicking huge goals. Thank you to the Katherine team. You are amazing.

The Alice Springs team continue to work hard and thrive and grow. Thank you. You are stars in the desert.



Our Management Committee is a small but mighty group of dedicated volunteers. I thank you and applaud you. I feel lucky to work beside you year after year. We have some big, loud discussions but always make decisions with the best interests of our organisation at the forefront.



Jo Gamble
VICE CHAIR



Jackie Usher
SECRETARY



Janet Wright
TREASURER



Jo Green
PUBLIC OFFICER



Christina Fowler
COMMITTEE MEMBER

We truly have so many incredible people in our NTFS family. Thank you for your dedication, your compassion, your willingness to be flexible and grow together.

The future of NTFS is in good hands and I'm so proud to be part of the NTFS family.

Onwards and upwards we go!

Dani Ford
NTFS Chairperson





Chief Executive Officer's Report

As we reflect on the past year, I am filled with immense pride and gratitude for the incredible journey our staff and organisation has undertaken. We have accomplished remarkable milestones and continued to strengthen our commitment to empowering individuals with disabilities and those in need of support.

This year, we have continued to expand on our range of services, including kinship and foster care, supported independent living, support coordination, employment supports and more recently we have started a new venture in to community access. Each of these programs has been developed with a focus on fostering independence, inclusion, and a sense of belonging. The positive impact we have seen in the lives of our clients is a testament to the dedication and passion of our staff.

Our team has worked tirelessly to enhance our existing programs and create new opportunities for those we serve. The collaboration among our staff has been exceptional, leading to innovative solutions and improved service delivery. Together, we have built a culture of support and care, ensuring that every individual feels valued and empowered to reach their full potential.

In our Supported Independent Living program, we continue to create safe and nurturing environments that promote autonomy. The feedback we have received from clients and their families has been overwhelmingly positive, highlighting the meaningful connections and skills developed during their time with us. The joy and fulfillment expressed by our clients during their stays affirm the importance of this vital service.

As we look ahead, we remain committed to our mission and values, continuously seeking ways to improve and adapt to the needs of those we serve. The support from our community, stakeholders, and partners has been invaluable, and we are grateful for the trust placed in us.

In conclusion, I want to extend my heartfelt thanks to our dedicated staff, partners, and supporters. Together, we have achieved amazing things this year, and I am confident that we will continue to build on this momentum. The future is bright, and I am excited to see what we can accomplish together in the coming year.

Tina Clerke
Chief Executive Officer



Service Delivery Manager's Report

This year, I have had the unique opportunity to transition into the service delivery manager role, which has allowed me to gain invaluable insights into the inner workings of our programs and the impact we have on our community. As we close out another year, I am thrilled to share the many achievements and progress our programs have made over the past 12 months, to say that I am proud of our accomplishments is an understatement.

Our dedicated team has truly excelled this year, working diligently to strengthen and expand our programs. In the realm of kinship and foster care, we have successfully placed numerous children in loving, stable homes, ensuring their well-being and nurturing their potential. Kelly McGregor, KFAST Manager has relocated to Darwin as we have seen the need to grow this program in the Darwin region, with new carers reaching out often.

In our Supported Independent Living program, we have seen incredible outcomes as individuals gain the skills and confidence needed to live independently. Our staff have gone above and beyond to create supportive environments that foster growth and encourage personal development. The stories of success and newfound independence from our clients are a constant source of inspiration.

Our Employment Support Program has made significant strides this year, with an impressive increase in job placements and Micro enterprise businesses for individuals with disabilities. By collaborating with local businesses and tailoring our programs, we have opened doors to meaningful employment opportunities. The joy and pride expressed by our clients as they enter the workforce exemplify the importance of our work.

We have seen wonderful outcomes as clients engage in social, recreational, and educational activities, fostering a sense of belonging and inclusion through our community access program. By promoting community access, we empower individuals to build relationships, develop skills, and enhance their overall well-being. Our commitment to facilitating meaningful community participation is at the heart of our mission, and we are proud of the progress we've made.

We have achieved some great things in the last year, and I look forward to another year of connection, community, and great services.

Sarah Botto
Service Delivery Manager

Our Journey

1980

Rhonda Dunne seeks out families who need respite in Darwin

- A meeting of many local Darwin clubs decided to form a committee to retain public interest.
- 10 host families are able to provide support for families.
- Sponsor Family Association (SFA) begins incorporation process.
- Official process for incorporation complete. Matching of families and children begins.

1982

- 17 families are requiring support. 12 host families are providing support.
- Still a voluntary organisation and a government grant application is approved.
- 10 families requiring support 5 families providing support.
- Incorporation officially recognised on 9th March 1982.

1984

- Distribution of first newsletter.
- Proposal to extend SFA to include the provision of paid carers.

1988

- SFA approached to extend the service to Katherine.
- Intensive discussions underway for Katherine project.

1989

- Katherine project commences in staff homes and kitchens with no fixed abode.
- Volunteer supports for Katherine Seniors and Royal Flying Doctor service to communities to support families with children with disability.

1992

Submission for Peer Pilot Program.

1993

Commonwealth State Disability Agreement providing community-based in-home respite in Katherine.

1997

Our first office in Kintore Street, Katherine.

2001

- We celebrate 20 years of service.
- The Sponsor Family Association dissolves with a change of name to NT Friendship & Support Inc. Still providing services in Darwin and Katherine.

2002

- NTFS running from Darwin and Katherine - HACC, FACS and CSDA
- MAISY computer system installed with startup funding of \$25,000
- Commence Respite for Bush Kids

2003

Commence the separation of Darwin and Katherine

2004

- It is identified each site works in a different way and responds to the community needs.
- The organisation separates with the Darwin office merging with Carers NT.

2005

Katherine assumes the Incorporation of NT Friendship & Support Inc. and becomes the organisation we identify with today.

2018

- Commencement of Pilot project in Alice Springs.
- Commencement of EqualiTEA Cafe in Katherine - Social Enterprise delivering training, employment and activities for people with disability.
- Telstra Business Award Finalist - Northern Territory Social Change Maker.

2019

Launch of EqualiTEA services in Alice Springs. A new partnership with Alice Springs Town Council, delivering gardening support for three of the council parks.

2021

Celebrating 40 years of promoting an accessible, inclusive and supportive community in the NT!

2022

Commencement of work on preparing our house for accommodation services.

2023

We officially open the doors to our Supported Independent Living House.

OUR VISION

An accessible, inclusive and supportive community for all.

OUR MISSION

To create an accessible, inclusive, supportive community through empowerment and connection to enable people to live their best lives.

STRATEGIC PLAN 2022 - 2027

OUR PROGRAM GOALS



EqualiTEA

To work with people with disability and employers to build capacity through training & employment opportunities with the aim of enabling meaningful participation in the workforce. To facilitate opportunities that build skills, confidence and independence.

Kinship & Foster Care

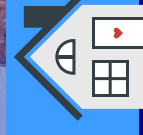


To provide children and young people with a safe and nurturing home. To advocate for, and support, children, young people, their families and their carers.



Coordination of Supports

To work alongside people with disability and their support networks, whilst empowering them to increase independence, build relationships and work meaningfully towards their goals.



EqualiTEA House

To provide a home for people with disability that offers independent living and fosters an individual's choice and control. To provide high quality supports, culturally safe care and opportunities for engagement in the wider community.

OUR PRIORITIES

LEADER IN THE SECTOR

To be a service provider of excellence and employer of choice.

RECONCILIATION ACTION PLAN

To meaningfully advance towards reconciliation.

COMMUNITY

To look for opportunities to expand our connections and supports in community.

ENVIRONMENTAL ACTION PLAN

To become an environmentally sustainable organisation.

PROPERTY

To provide fit for purpose infrastructure and resources.

OUR VALUES



Connection



Integrity



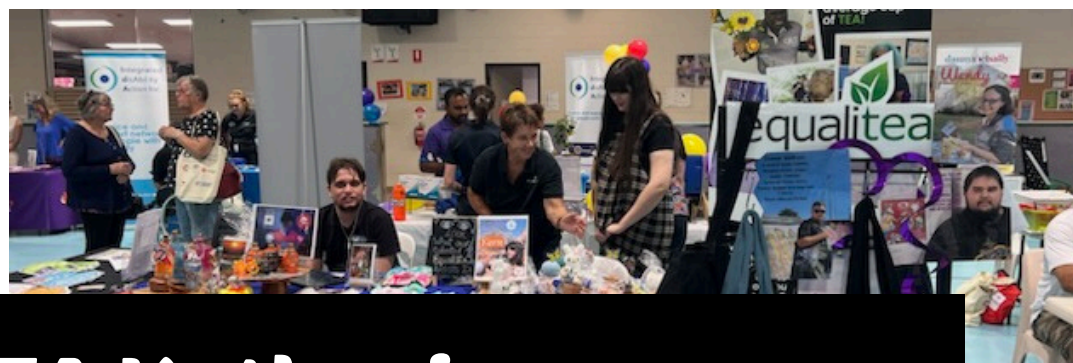
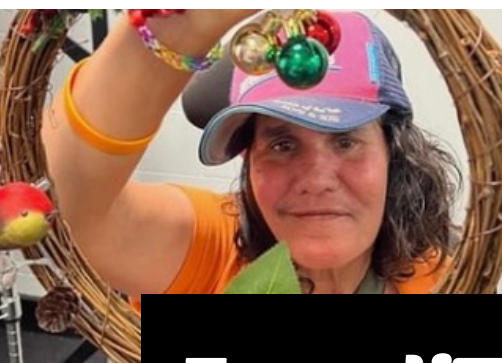
Accessibility



Empowerment



Person Centred



EqualiTEA Katherine

Training, Employment & Activities for people with disability!

The EqualiTEA programs commitment to helping people with disability find employment has been a cornerstone of our efforts. Over the past year, the EqualiTEA team have been working hard on a number of micro businesses from baby clothes, gift cards to creating their own designs. These look amazing!

We continue to see incredible stories of success, as individuals launch their own micro-businesses, showcasing their creativity and talent. Each thriving business is a testament to resilience and determination, and we are proud to support their journeys.

The EqualiTEA program is also now providing community access which is very exciting. By fostering connections, we help individuals build relationships, gain confidence, and feel a sense of belonging within their communities.

As we reflect on our progress, we cannot overlook our remarkable team. Our dedicated staff has expanded, bringing together a diverse group of passionate and skilled individuals who are committed to making a difference. Each team member plays a critical role in supporting people with disability on their journeys, and their unwavering dedication and expertise are what drive our success. Together, we have created a culture of collaboration, empathy, and innovation, ensuring that we continuously adapt to meet the needs of those we serve.

Training, Employment & Activities for people with disability! Katherine

12

Active
participants



5

Hours
average shift
length



1

Direct
supported
employee



6 participants involved in micro enterprise



4 Aboriginal or Torres Strait Islander
participants



EqualiTEA Alice Springs

Training, Employment & Activities for people with disability!

With in the EqualiTEA program, we believe that everyone deserves the opportunity to thrive, regardless of their abilities. Our mission is to create an inclusive environment where individuals can pursue their passions, develop their skills, and secure meaningful employment. By providing tailored support and resources, we empower people with disability to not only meet their goals but to exceed them.

Over the past year, we have seen incredible progress within the EqualiTEA program. Our dedicated team has worked tirelessly to connect individuals with job training, skill development workshops, and mentorship opportunities. By focusing on the unique strengths and aspirations of each participant, we have help them build resumes, prepare for interviews, and navigate the job market with confidence.

In addition to our employment initiatives, community access is a cornerstone of our program. We recognize that meaningful participation in the community is essential for personal growth and fulfillment. Our program offers various activities and events that encourage social engagement, networking, and community involvement. By fostering connections, we help individuals expand their horizons and discover new opportunities.

Moreover, we have ventured into innovative partnerships with local businesses and organizations to create a supportive ecosystem for employment. These collaborations not only help to raise awareness about the capabilities of people with disability but also pave the way for inclusive hiring practices. Together, we are breaking down barriers and demonstrating that diverse teams lead to greater creativity and success.

As we look to the future, our vision for the EqualiTEA program remains ambitious. We are committed to expanding our reach, enhancing our services, and continuously evolving to meet the needs of our participants. Together, we can empower individuals to crush their employment goals and foster a community where everyone has the opportunity to shine.

Training, Employment & Activities for people with disability! Alice Springs

10

Active
participants



5

Hours
average shift
length



1

Direct
supported
employee



4 participants employed through
EqualiTEA



5 established
mainstream
partnerships

5 participants in
mainstream
employment



6

Aboriginal or Torres Strait Islander participants





Coordination of Supports

Over the past year, we have seen significant growth in our support coordination program. More individuals are engaging with our services, and we have expanded our team of skilled coordinators who are passionate about making a difference. This growth signifies not only an increase in demand but also a recognition of the importance of comprehensive support in enhancing the quality of life for those we serve.

One of the key achievements of our support coordination program has been the emphasis on holistic care. We understand that each person's journey is unique, and our coordinators take a comprehensive approach to address not just immediate needs but also long-term goals. Over the past 12 months the CoS team has assisted a number of participants to gain access to the NDIS, ultimately assisting people to be able to have better choice and control over their lives. We continue to forge partnerships with local organisations, advocacy groups, and service providers to create a robust network of support.

As we look to the future, our vision for support coordination is one of continued growth and innovation. We will strive to enhance our services, expand our reach, and advocate for the needs of our clients within the community.

Coordination of Supports



235 Active Participants



106

Participants in
Alice Springs

112

Participants in
Katherine

11

Participants
in Darwin

6

Participants
interstate



74%

First Nations

56%

Children

44%

Adults



Kinship & Foster Care

Over the past year, we have seen remarkable growth in our kinship and foster care program. We have expanded our network of dedicated foster families, trained new caregivers, and strengthened our partnerships with local organisations. This growth is not just about numbers; it represents our commitment to ensuring that every child has a safe and loving home.

One of our key achievements has been working with Carers, Families, Young people and Territory Families, Housing and Communities to successfully reunify young people back in to the community and with family.

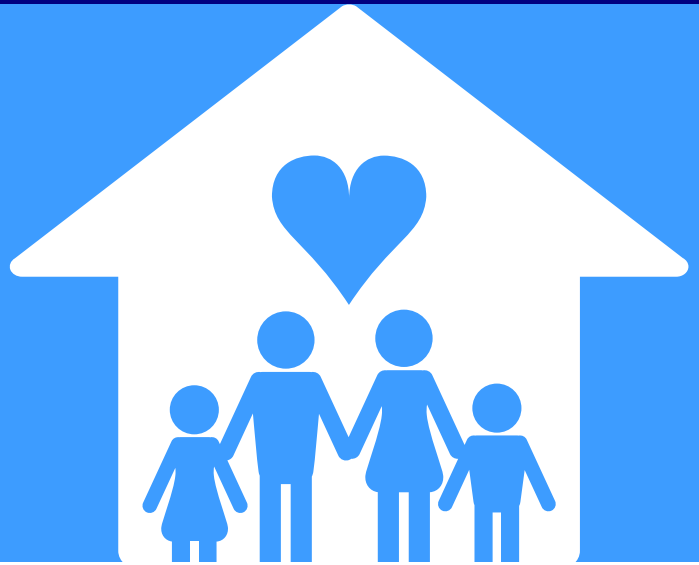
We have also realised the need to provide Kinship and Foster Care services in the Darwin region, due to this Kelly McGregor will be relocating to Darwin to grow this program. By raising awareness and fostering dialogue around kinship care and foster care, the Kinship and Foster Care Team have encouraged more individuals to consider becoming foster parents or kinship caregivers. The response has been heartening, as more community members step forward to offer their homes and hearts to children in need.

As we move forward, our commitment to continuous improvement remains unwavering. We will continue to advocate for carers and young people in care and build stronger connections within our community.



Kinship & Foster Care

12
Families
providing care



4 Families based in
Darwin



1 Family based
remote

8 Families based in
Katherine

4 Carers approved
in 2024

25 Children & Young
People in care

3 Children
transitioned
back to
Kinship Care





Thanks to our carers



Ana & John Egan



Louise Wood



Andrea & Adrian Gorman



Monica & Ben Cuthbertson



Cailyn Young & Bella Assmus



Natalie Sarney



Daniele Grieves



Nicole & Jeremy Gadd



Darby De Sousa



Rebecca & Scott Clancy



Jade Filipo



Sally & Andrew Dalglish



Thank you to our funding bodies and partners

-  Department of Territory Families, Housing and Communities
-  National Disability Insurance Agency (NDIA)
-  Alice Springs Town Council
-  Katherine Town Council
-  Department of Industry, Tourism and Trade
-  Thank you to all those who have assisted and supported NT Friendship & Support to achieve great things through the year.
-  Godinymayin Yijard Rivers Arts and Culture Centre
-  Kmart Alice Springs
-  Woolworths Alice Springs
-  Normist Katherine
-  Katherine Museum

Our people

Executive Team

Tina Clerke – Chief Executive Officer
Sarah Botto - Service Delivery Manager

Corporate Services

Rasmita Puri – Executive Admin Officer
Hiruni Manawadu – Chief Finance Officer
Felicity Brown – Marketing Officer
Allyson Riggs – Finance officer

Kinship & Foster Care

Kelly McGregor – KFAST Manager
Jessica Pridmore – KFAST Case Manger

COS Team

Donna Anderson – Cos Manager
Rebecca Lean - COS Officer
Katie Gilmore – COS Officer
Vino Ngai – COS Officer
Kirtsy Emmott – COS Officer
Daniel Wood – COS Officer
Alyssia Turner – COS Officer

Supported Independent Living

Shuju Poudel – SIL Manger
Tashi Sherpa – Disability Support Worker
Angela Bista – Disability Support Worker
Bridget Ngulube - Disability Support Worker
Bishleshan Karamachrya – Disability Support Worker
Dominic Tanuai- Disability Support Worker
Din Dayal Maurya – Disability Support Worker
Jagruk Poudel – Disability Support Worker
Margaret McBean – Disability Support Worker
Nila Lamichhane - Disability Support Worker
Pravesh Upreti -Disability Support Worker
Prajwal Upreti – Disability Support Worker
Russ Manandhar - Disability Support Worker
Sinaj Aliyar – Disability Support Worker
Shalik Humagain – Disability Support Worker

EqualiTEA Katherine

Katherine Walker – EEA
Bernie Fernandez – EEA
Lacey - EEA
Vhlea - EEA
Jackson Robertson – Supported
Admin Assistant

EqualiTEA Alice Springs

Russel Lo – EQ Team Leader
Chris Umeji – EEA
Karen lo – EEA
Woojin Jung – EEA

ILC

Thomas Savaniiea

Financial Reports

For a full set of audited financial statements please go to: www.ACNC.gov.au or request via email to finance@ntfriendship.org.au

Auditor's Independence Declaration

I declare, to the best of my knowledge and belief, during the year ended 30 June 2024 there have been:

- (i) no contraventions of the auditor independence requirements as set out in the Northern Territory of Australia Associations Act and the Australian Charities and Not-for-profits Commission Act 2012 in relations to audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

LOWRY'S ACCOUNTANTS



Colin James, FCA
Registered Company Auditor

Date: 11 November 2024
Darwin

Independent Auditor's Report

To the management committee of NT Friendship and Support Incorporated

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of NT Friendship and Support Incorporated (the Association), which comprises the statement of financial position as at 30 June 2024, the statement of profit or loss and other comprehensive income, the statement of changes in equity, the statement of cash flows for the year then ended, the notes to the financial statements including a summary of significant accounting policies and the Management Committee's certificate.

In our opinion, the accompanying financial report of the Association has been prepared in accordance with the *Northern Territory of Australia Associations Act*, the *Australian Charities and Not-for-profits Commission Act 2012* (the Acts) and the Association's Constitution (the Constitution), including:

- (i) giving a true and fair view of the Association's financial position as at 30 June 2023 and its financial performance for the year then ended; and
- (ii) complying with Australian Accounting Standards and the financial reporting requirements of the Acts and the Constitution.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Association 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 our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Responsibilities of the Management Committee for the Financial Report

The Management Committee of the Association is responsible for the preparation of the financial report that gives a true and fair view in accordance with the Australian Accounting Standards and for such internal controls as the Management Committee determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

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

The Management Committee is also responsible for overseeing the Association's financial reporting process.

Independent Auditor's Report

To the management committee of NT Friendship and Support Incorporated

Report on the Audit of the Financial Report (continued)

Auditor's Responsibilities for the Audit of the Financial Report

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

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website (<https://www.auasb.gov.au/Home.aspx>) at: https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

This description forms part of our auditor's report.

LOWRY'S ACCOUNTANTS

A handwritten signature in black ink, appearing to be 'Colin James', with a long horizontal stroke extending to the right.

Colin James, **FCA**
Registered Company Auditor

Darwin
Date: 11 November 2024



NT Friendship and Support Incorporated

ABN: 51 101 586 808

Management Committee's Certificate

I, Daniela Mattiuzzio, the Chairperson of NT Friendship and Support Incorporated (the Association), certify that:

- a. the financial statements have been, to the best of my knowledge, information and belief, properly drawn up in accordance with all applicable Australian Accounting Standards, the *Northern Territory of Australia Associations Act* and the *Australian Charities and Not-for-profits Commission Act 2012* and give a true and fair view of the financial position of the Association as at 30 June 2024 and its performance for the year ended on that date;
- b. the financial statements are in accordance with the accounting policies and records of the organisation; and
- c. there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.



Daniela Mattiuzzio
Chairperson
Date: 11 Noevmber 2024

Statement of profit or loss and other comprehensive income for the year ended 30 June 2024

Income	Note	2024	2023
Grant Revenue	2A	163,161	227,483
Fee for service revenue	2B	3,864,754	2,449,124
Café trading statement	2C	1,077	1,062
Interest received	2D	17,697	1,473
Other revenue	2E	124,247	91,633
Total Income	2F	4,170,936	2,770,775
Expenses			
Employee benefit expense	3A	2,542,081	2,286,386
Contractors and supervision	3B	11,877	44,314
Depreciation and amortisation	3C	132,027	133,734
Interest expense on lease liabilities	8 3D	40,622	20,890
Other expenses		331,965	269,171
Total Expenses		3,058,572	2,754,495
Net surplus for the year		1,112,364	16,280
Other comprehensive income		-	-
Total comprehensive (loss)/income for the year		1,112,364	16,280

Accompanying notes form part of these financial statement and can be found in the full set of audited financial statements, for a copy please go to: www.ACNC.gov.au or request via email to finance@ntfriendship.org.au



Statement of Financial Position as at 30 June 2024

Assets	Note	2024	2023
Current Assets			
Cash and cash equivalents	4	1,818,064	673,410
Trade and other receivables	5	205,742	313,833
Other current assets	6	63,229	18,322
Total current assets		<u>2,087,035</u>	<u>1,005,565</u>
Non-Current Assets			
Property, plant and equipment	7	110,060	66,521
Right of use assets	8	406,386	286,037
Total non-current assets		<u>516,446</u>	<u>352,558</u>
Total Assets		<u>2,603,481</u>	<u>1,358,123</u>
Liabilities			
Current Liabilities			
Trade and other payables	9	178,616	203,259
Lease liabilities	10	113,345	81,557
Provisions	11	175,722	137,004
Total current liabilities		<u>467,683</u>	<u>421,820</u>
Non-Current Liabilities			
Lease liabilities	10	291,895	204,762
Total non-current liabilities		<u>291,895</u>	<u>204,762</u>
Total Liabilities		<u>759,578</u>	<u>626,582</u>
Net Assets		<u>1,843,903</u>	<u>731,539</u>
Accumulated Funds			
Retained surplus		1,843,903	731,539
Total accumulated funds		<u>1,843,903</u>	<u>731,539</u>

Accompanying notes form part of these financial statement and can be found in the full set of audited financial statements, for a copy please go to: www.ACNC.gov.au or request via email to finance@ntfriendship.org.au



Statement of changes in equity for the year ended 30 June 2024

	Retained Surplus	Total Equity
Accumulated Funds		
Opening Balance at 1 July 2022	715,259	715,259
Total comprehensive income for the year	16,280	16,280
Closing Balance at 30 June 2023	731,539	731,539
Balance at 1 July 2023	731,539	731,539
Total comprehensive profit for the year	1,112,364	1,112,364
	-	-
Closing Balance at 30 June 2024	1,843,903	1,843,903

Accompanying notes form part of these financial statement and can be found in the full set of audited financial statements, for a copy please go to: www.ACNC.gov.au or request via email to finance@ntfriendship.org.au



Statement of cash flows for the year ended 30 June 2024

Cash flows used in operating activities	Note	2024	2023
Grant income		163,161	227,483
Trading and other income		4,098,167	2,363,562
Interest received		17,697	1,473
Payments to suppliers and employees		(2,916,755)	(2,643,160)
Interest paid on lease liabilities		<u>(40,622)</u>	<u>(20,890)</u>
Net cash flows (used in) from operating activities	15	1,321,648	(71,532)
Cash flows used in investing activities			
Acquisition of property, plant and equipment		<u>(53,000)</u>	<u>-</u>
Net cash flows used in investing activities		(53,000)	-
Cash flows used in financing activities			
Payment of lease liabilities		<u>(123,994)</u>	<u>(126,797)</u>
Net cash flows used in financing activities		(123,994)	(126,797)
Net (decrease)/increase in cash and cash equivalents		1,144,654	(198,329)
Cash and cash equivalents at the beginning of the year		<u>673,410</u>	<u>871,739</u>
Cash and cash equivalents at the end of the year	4	<u>1,818,064</u>	<u>673,410</u>

Accompanying notes form part of these financial statement and can be found in the full set of audited financial statements, for a copy please go to: www.ACNC.gov.au or request via email to finance@ntfriendship.org.au



Statement of Financial Position

NT Friendship & Support Inc. statement of financial position is reported as:

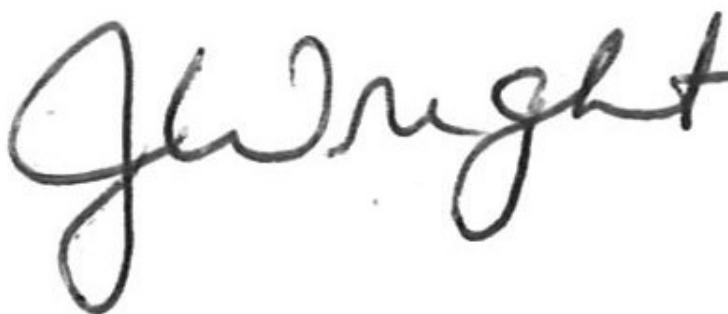
Total Income	\$4,170,936
Assets	\$2,603,481
Liabilities	\$759,578
Equity	\$1,843.903

Treasurers Report 2023 2024

It is with great pleasure I present the audited financial statements for the year ending June 2024.

in 2023/2024 NT Friendship & Support was committed to reshaping the financial capacity of the organisation, and while onboarding new staff and ongoing relocation expenses remain high, the organisation was successful in increasing the fee-for-service income which has resulted in overall net increase of **\$1,144,654.**

Janet Wright - Treasurer





“Focus not on the
differences of people
with disabilities but the
talent of the individual’ -
unknown

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