

# Youth Action & Policy Association

146 Devonshire Street, Surry Hills NSW 2010

Tel: (02) 9319 1100, Fax (02) 9319 1144

[www.yapa.org.au](http://www.yapa.org.au) ABN: 17 209 492 539

## Audited Financial Statements for the year end December 2005

## **Audited Financial Statements**

SANDRA D GROLLMUS

Registered Company Auditor  
Registered Tax Agent

7 Burraneer Close  
Allawah, NSW 2218  
Phone: 9546 7366  
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### **YOUTH ACTION & POLICY ASSOCIATION (NSW) INC**

#### **AUDITORS' REPORT**

##### **SCOPE**

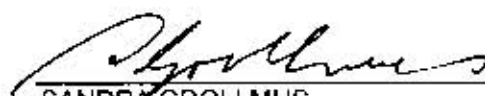
I have audited the financial report comprising the Income and Expenditure statements, Balance Sheet and Notes to the Financial Statements, of the YOUTH ACTION & POLICY ASSOCIATION (NSW) INC. for the year ended 31 December 2005. The Management Committee is responsible for the financial report and have determined that the accounting policies used are consistent with the financial reporting requirements of the constitution, which are appropriate to meet the needs of the members. I have performed an independent audit of these financial statements in order to express an opinion on it to members of the Association.

My audit has been conducted in accordance with the Australian Auditing Standards and Charitable Fundraising Act (Sec24(2)), to provide reasonable assurance as to whether the financial statements show a true and fair view of the financial results, have been properly kept in accordance with the legislation and are free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1 to the financial statements, so as to present a view which is consistent with my understanding of the Association's financial position and the results of it's operations.

The audit opinion expressed in this report has been formed on the above basis.

##### **AUDIT OPINION**

In my opinion, the financial report presents a true and fair view in accordance with the accounting policies, applicable Accounting Standards, the Charitable Fundraising Act (Sec24(2)) and other mandatory professional reporting requirements the financial position of the YOUTH ACTION & POLICY ASSOCIATION (NSW) INC. as at 31 December 2005, and the results of it's operations for the year ended.



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SANDRA GROLLMUS  
Registered Company Auditor  
Registered No. 1254

Dated: 3/2/06

**Audited Financial Statements****YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.****YOUTH ACTION & POLICY ASSOCIATION (NSW) INC**146 Devonshire Street, Surry  
Hills 2010**BALANCE SHEET AS AT 31 DECEMBER 2005**

	<b><u>2005 - \$</u></b>	<b><u>2004 - \$</u></b>
<b><u>CURRENT ASSETS</u></b>		
Petty Cash on Hand	400	400
Cash at Bank - Westpac Cheque Account	22,266	1,435
Cash Management Account	445,007	424,627
Term Deposit - St George Bank	40,203	37,441
Premises - Bonds	4,018	3,925
Accounts Receivable	611	385
	<u>512,504</u>	<u>468,214</u>
<b><u>NON-CURRENT ASSETS</u></b>		
	<u>0</u>	<u>0</u>
<b><u>TOTAL ASSETS</u></b>	<u>512,504</u>	<u>468,214</u>
<b><u>Less CURRENT LIABILITIES</u></b>		
Grants in Advance - Schedule 1	106,830	106,830
Unspent Funds - Schedule 2	76,168	140,490
Provisions - Schedule 3	238,998	163,091
Accrued Expenses	14,344	6,050
Audit Fees	3,600	3,600
GST Liability	0	11,260
PAYE Payable	0	148
	<u>439,939</u>	<u>427,869</u>
<b><u>NET ASSETS</u></b>	<u>72,565</u>	<u>40,344</u>
<b><u>ACCUMULATED FUNDS</u></b>		
- 1. Resource & Support Account	22,808	21,420
- 2. Western Sydney	22,389	20,519
- Funded Projects	27,368	-1,595
	<u>72,565</u>	<u>40,344</u>

**Audited Financial Statements**  
**YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.**

**SCHEDULES RELATING TO BALANCE SHEET AS AT 31 DECEMBER 2005**

	<u>2005 - \$</u>	<u>2004 - \$</u>
<b><u>1. GRANTS IN ADVANCE</u></b>		
DCS - Surry Hills	84,662	84,662
DCS - Western Sydney	22,168	22,168
HOT (Hanging Out together)	0	0
Shopping Centre Protocol	0	0
	106,830	106,830
 <b><u>2. UNSPENT FUNDS</u></b>		
Activism	0	3,504
Alcohol & Other Drugs	0	20,176
Census	3,900	3,900
Conference	23,969	15,969
Hanging Out Together	42,490	76,758
N.Y.I.N	2,992	4,120
New Co-ordinators Training	0	8,364
Refugee Youth Access	0	24,213
SAAP Interpretation	2,816	3,356
	76,168	160,359
 <b><u>3. PROVISIONS</u></b>		
<b><u>- Employee Provisions</u></b>		
Annual Leave	20,000	15,403
Long Service Leave	13,500	10,941
Parenting Leave	5,000	5,000
Redundancy & SACS Award	44,000	32,635
Sick leave - long term payout	7,000	5,000
	89,500	68,979
<b><u>- General Provisions</u></b>		
ADSL	2,915	4,000
Computers/Printers	35,900	21,330
Database	1,070	1,070
Website	1,144	1,344
Lease Commitment	12,000	12,000
Moving Premises	20,000	15,000
Planning & Evaluation	0	2,250
Equipment/General	12,342	5,000
	85,371	61,995
<b><u>- Project Provisions</u></b>		
Annual Report	0	648
Projects & Campaigns	56,126	0
Policy & Procedure Manual	8,000	8,000
	64,126	8,648
<b>TOTAL PROVISIONS</b>	<b>238,998</b>	<b>139,622</b>

**Audited Financial Statements**  
**YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.**

**ACCUMULATED FUNDS SUMMARY AS AT 31 DECEMBER 2005**

**1. RESOURCE AND SUPPORT ACCOUNT**

	<b><u>2005 - \$</u></b>	<b><u>2004 - \$</u></b>
Balance – 31 December 2004	21,420	20,011
<u>Surplus/(Deficit) for year</u>		
Resource & Support Account	11,717	26,808
Conference	-9,293	-8,006
Election	0	-779
Rural Trips	-1,602	-2,048
Statewide Policy Forum	-1,061	-14,566
Survival Training	1,628	0
Prev. year projects	0	0
<b>Balance – 31 December 2005</b>	<b><u>22,808</u></b>	<b><u>21,420</u></b>

**2. WESTERN SYDNEY**

Balance – 31 December 2004	20,519	19,426
<u>Surplus/(Deficit) for year</u>		
Western Sydney	3,023	1,584
Youth Forum	-1,153	-491
<b>Balance – 31 December 2005</b>	<b><u>22,389</u></b>	<b><u>20,519</u></b>

**FUNDED PROJECTS - Balance**

	<b><u>27,368</u></b>	<b><u>-1,595</u></b>
- Various programs	-1,001	556
Shopping Centre Protocol - 2004		-2,150
- New Coordinator Training - 2004/2005	20,369	0
- Nepean Better Futures - 2005	8,000	0
<b>TOTAL ACCUMULATED FUNDS</b>	<b><u>72,565</u></b>	<b><u>40,344</u></b>

# Audited Financial Statements

## YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.

### INCOME AND EXPENDITURE STATEMENTS - YEAR ENDED DECEMBER 2005

#### 1. RESOURCE AND SUPPORT ACCOUNT

	<u>2005 - \$</u>	<u>2004 - \$</u>
<u>INCOME</u>		
Grants Received - DCS	361,048	354,428
- Allocation for Conference	-8,000	0
Annual report provision	0	4,352
Administration Fees (Projects)	13,362	48,006
Consulting Fees	0	23
Interest Received	17,421	16,849
Membership Fees	26,248	19,266
Registration Fees	0	5,807
Workers Comp. Recovery	0	810
Sundry Income	648	7,173
	<hr/> 410,727	<hr/> 456,713
<u>Less EXPENDITURE</u>		
Accommodation & Venue Hire	1,661	2,535
Consultants Fees/Presenters	7,468	8,245
Equipment Hire	36	0
Participant & Function Expenses	1,668	4,461
Printing & Design	20,391	19,654
Reference Resources	156	556
Travel Subsidies	0	2,503
<u>Total Other Expenses</u>	<hr/> 31,379	<hr/> 37,953
 <u>Administration Expenses</u>		
Affiliations & Subscriptions	1,138	1,548
Audit & Accounting	3,641	4,293
Bank Charges	672	878
Capital Equipment - laptop, server, air-conditioning	0	14,046
Cleaning & Waste Removal	3,180	180
Computer Supplies & Management	24,084	21,531
Conference/Seminar Fees	345	1,605
Electricity	1,153	929
Furniture & Equipment	521	1,064
Insurances - All	6,764	5,790
Photocopying Expenses	6,030	6,073
Postage & Couriers	5,225	4,304
Recruitment	3,271	1,118
Rent	28,904	27,641
Repairs & Maintenance	1,670	1,330
Salaries & Leave Loading	215,037	222,680
Superannuation	20,271	20,973
Team/Staff Training	4,519	1,760
Temporary Staff	331	0
Staff Travel, Km's & Allowances	3,283	4,642
Staff Amenities	1,252	1,919
Staff Entitlements (Provisions)	20,521	14,102
Stationery & Newspapers	4,092	4,265
Sundry Expenses	15	109
Telephone/Fax/Internet	6,715	9,172
Provision - Annual Report	0	0
- General costs	0	5,000

**Audited Financial Statements****YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.**

- Moving Premises		5,000	15,000
<u>Total Administration expenses</u>		<u>367,632</u>	<u>391,952</u>
<u>Net Operating SURPLUS/(DEFICIT) for year</u>		<u>11,717</u>	<u>26,808</u>
<u>Specific Projects:</u>	<u>(Note)</u>		
Rural Trips	5	-1,602	-2,048
Statewide Policy Manual	6	-1,061	-14,566
Election		0	-779
Conference	7	-9,293	-8,006
Survival training	8	1,628	0
<u>Net SURPLUS/(DEFICIT) for year</u>		<u>1,389</u>	<u>1,409</u>
Previous year accumulated funds		<u>21,420</u>	<u>20,011</u>
<u>ACCUMULATED FUNDS carried forward</u>		<u>22,808</u>	<u>21,420</u>

**Audited Financial Statements**  
**YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.**

**2. WESTERN SYDNEY**

	<u>2005 - \$</u>	<u>2004 - \$</u>
<u>INCOME</u>		
Grants Received – D.C.S.	94,536	92,803
Registration Fees	660	3,357
Sundry Income	0	0
	95,196	96,160
<u>Less EXPENDITURE</u>		
Accommodation & Venue hire	972	785
Food & Beverages	386	1,418
Presenter Travel	0	0
Printing & Design	39	900
Prizes & Gifts	96	55
Professional Services/Speaker fees	450	400
Reference Resources	0	5
Travel Subsidy	127	0
<u>Total Other Expenses</u>	2,070	3,563
Administration expenses	939	0
Affiliations & Subscriptions	0	292
Bad Debts	0	0
Bank Charges	0	93
Capital Equipment - laptop	0	1,114
Cleaning & Waste Removal	119	141
Computer Supplies & Equipment	4,596	1,550
Conference & Seminars	0	1,192
Electricity	283	413
Furniture & Equipment	0	485
Insurance - All	1,600	1,600
Photocopying	39	180
Planning & Evaluation	55	0
Postage & Courier	420	783
Recruitment	1,672	0
Rent	9,858	9,558
Repairs & Maintenance	276	80
Salaries & Leave Loading	61,381	60,751
Staff Amenities	566	757
Staff Training	154	27
Staff Travel, Km's & Allowances	547	1,562
Stationery & Newspapers	492	1,534
Sundry Expenses	0	0
Superannuation	4,317	4,457
Telephone/Fax/Internet	2,789	4,444
<u>Total Administration expenses</u>	90,103	91,012
<u>Net Operating SURPLUS/(DEFICIT) for year</u>	3,023	1,584
<u>Specific Projects:</u>	<u>(Note)</u>	
Youth Forum	9	-1,153
Net <u>SURPLUS/(DEFICIT) for year</u>		1,870
Previous year accumulated funds		20,519
<u>ACCUMULATED FUNDS carried forward</u>		\$20,519



## Audited Financial Statements

### YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.

#### 3. NEW CO-ORDINATORS TRAINING

	<u>2005 - \$</u>	<u>2004 - \$</u>
- 2004 expenses came from Resource & Support project		
Grant Received - DOCS (incl 2003 Grant)	19,850	0
Registration Fees		
<u>Total Income</u>	<u>19,850</u>	<u>0</u>
<u>Less EXPENDITURE</u>		
Equipment Hire	124	
Food & Beverages	589	
Postage & Courier	0	
Presenter's Travel	0	
Speaker Fees	4,695	
Staff Travel, Km's & Allowances	5	
Stationery & Supplies	89	
Travel Subsidy	1,978	
Venue Hire	364	
	<u>7,845</u>	<u>0</u>
<u>Net Operating SURPLUS/(DEFICIT) for year</u>	<u>12,005</u>	<u>0</u>

#### 4. NON ENGLISH SPEAKING BACKGROUND YOUTH ISSUES NETWORK (N.Y.I.N)

		<u>2005 - \$</u>	<u>2004 - \$</u>
Transfer portion from Unspent Funds	Schedule 2	<u>1,128</u>	<u>274</u>
<u>Less EXPENDITURE</u>			
Food & Beverages		448	110
Postage & Courier		13	36
Presenter's Travel		500	0
Staff Travel, Km's & Allowances		59	42
Stationery & Newspapers		17	85
Venue Hire		90	0
		<u>1,128</u>	<u>274</u>
<u>Net Operating SURPLUS/(DEFICIT) for year</u>		<u>0</u>	<u>0</u>

## Audited Financial Statements

### YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.

#### 5. REFUGEE YOUTH ACCESS - completed 2005

	<u>2005 - \$</u>	<u>2004 - \$</u>
<u>INCOME</u>		
Grant Received	32,314	46,857
Provision Transfer	0	15,350
Unspent Funds transfer	0	-807
Schedule 2	0	-807
	<u>32,314</u>	<u>61,400</u>
<u>Less EXPENDITURE</u>		
Accommodation & Venue hire	0	518
Equipment Hire	0	605
Food & Beverages	451	1,427
Printing & Design	2,071	3,345
Speaker fees	0	100
<u>Total Other Expenses</u>	<u>2,522</u>	<u>5,995</u>
Affiliations & Subscriptions	100	50
Insurance - all	0	500
Photocopying	570	1,125
Postage	1,100	2,159
Recruitment	0	392
Rent	370	750
Resources	200	0
Salaries & Loading	22,520	43,459
Superannuation	1,859	3,043
Staff Travel, Km's & Allowances	139	88
Staff Amenities	0	45
Stationery & Newspapers	1,070	1,170
Telephone System	900	1,875
Website	370	750
<u>Total Administration expenses</u>	<u>29,198</u>	<u>55,406</u>
<u>(DEFICIT) brought forward Refugee Youth Access No.1</u>		<u>0</u>
<u>Net Operating SURPLUS/(DEFICIT) for year</u>	<u>594</u>	<u>0</u>

## Audited Financial Statements

### YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.

<b>6. ALCOHOL &amp; OTHER DRUGS - completed 2005</b>		<b>2005 - \$</b>	<b>2004 - \$</b>
<u>INCOME</u>			
Unspent Funds transfer	Schedule 2	20,176	9,334
		<u>20,176</u>	<u>9,334</u>
<u>Less EXPENDITURE</u>			
Accommodation & Venue Hire		622	109
Equipment Hire		0	14
Food & Beverages		221	194
Speaker Fees/Professional Services		0	1,507
<u>Total Other Expenses</u>		<u>842</u>	<u>1,823</u>
Consultant & Professional Fees		13,719	1,750
Printing & Design		3,330	3,667
Resources		2,047	2,090
Staff Travel, Km's & Allowances		69	5
Stationery		168	0
<u>Total Administration expenses</u>		<u>19,333</u>	<u>7,512</u>
<u>Net Operating SURPLUS/(DEFICIT) for year</u>		<u>0</u>	<u>0</u>

## 7. HANGING OUT TOGETHER

		<b>2005 - \$</b>	<b>2004 - \$</b>
<u>INCOME</u>			
Grant Received		0	0
Unspent Funds transfer	Schedule 2	34,267	79,022
		<u>34,267</u>	<u>79,022</u>
<u>Less EXPENDITURE</u>			
Consultants Fees		22,955	42,423
Equipment Hire		70	0
Food & Beverages		1,055	48
Presenter's Travel		73	0
Printing & Design		0	350
Professional Services		438	4,500
Travel Subsidy		583	2,000
<u>Total Other Expenses</u>		<u>25,173</u>	<u>49,320</u>
Insurance - Workers Compensation		233	800
Photocopying		611	2,000
Postage & Couriers		729	2,528
Rent		292	1,000
Salaries & Loading		3,558	12,429
Superannuation		292	1,000
Staff Travel, Km's & Allowances		588	5
Staff Training		583	2,000
Stationery & Newspapers		604	2,441
Telephone/Fax/Internet		875	3,000
Website		729	2,500
<u>Total Administration expenses</u>		<u>9,094</u>	<u>29,702</u>
<u>Net Operating SURPLUS/(DEFICIT) for year</u>		<u>0</u>	<u>0</u>

## Audited Financial Statements

### YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.

#### 8. NEPEAN BETTER FUTURES - Access & Equity

- one off project - Completed 2005

	<u>2005 - \$</u>	<u>2004 - \$</u>
<u>INCOME</u>		
Grant Received	32,000	
<u>Less EXPENDITURE</u>		
Consultants	7,497	
Graphic Design	1,126	
Website - Interactive	6,814	
Printing & Layout	8,564	
	<u>24,000</u>	
<u>Net Operating SURPLUS/(DEFICIT) for year</u>	<u>8,000</u>	

#### 9. SAAP - Translating Funds

	<u>2005 - \$</u>	<u>2004 - \$</u>
<u>INCOME</u>		
Transfer provision	540	
Interpretation costs	540	
<u>Net Operating SURPLUS/(DEFICIT) for year</u>	<u>0</u>	

## **Audited Financial Statements**

### **YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.**

#### **NOTES TO AND FORMING PART OF THE ACCOUNTS AS AT 31 DECEMBER 2005**

##### **1. Basis of Accounting -**

The financial statements are a general financial report that has been prepared in accordance with Australian Accounting Standards and the requirements of the Association's Incorporation Act 1984.

The financial statements have been prepared on the basis of historical cost and cash accounting and does not take into account current valuations of non-current assets.

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

##### **Employee Benefits**

Provision is made for the Organisation's liability for employee entitlements arising from services entered by employees to balance date. The amounts provided for Annual Leave, Long Service Leave, Parenting Leave and Redundancy Leave is adequate to cover current known liabilities

##### **Goods and Services Tax (GST)**

Revenue, expenses, assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense.

##### **Income Tax**

The Association is exempt from the payment of income tax under Section 50(10) of the Income Tax Assessment Act, and in accordance with the restrictions imposed by exempt status, no asset or income of the Association may be transferred to any member of the Association.

##### **Funding Grants**

General operating support grants, from the Department of Community Services and Department of Immigration and Indigenous Affairs are made on an annual basis and are fully brought to account during the financial year. Unexpended grants at year end, are carried forward in the balance sheet, as a liability to be matched against expenses in future periods. All grants are accounted for on a cash basis.

2. No payments were made to associated persons, body or groups.

##### **3. Insurance's -**

Policies are current and adequate. Cover exists for Workers Compensation, Public Liability and other insurance's.

##### **4. Provisions -**

Provisions made in relation to Employee commitments, Lease Commitment, and Sundry planned expenditure are adequate to cover current known liabilities.

**Audited Financial Statements**  
**YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.**

RESOURCE & SUPPORT - projects

**5. Rural Trips**

	<b>2005 - \$</b>	<b>2004 - \$</b>
Income Transfer from Provisions	0	200
<u>Less EXPENDITURE</u>		
Accommodation	612	0
Food & Beverages	204	0
Meal Allowance	245	1,896
Staff Travel Expenses	540	352
	<u>1,602</u>	<u>2,248</u>
<u>Net SURPLUS/(DEFICIT) for the year</u>	<u>-1,602</u>	<u>-2,048</u>

**6. Statewide Policy Manual**

Funds to be taken from WS Accumulated Funds	0	0
<u>Less EXPENDITURE</u>		
Consultants Fees	960	13,225
Food & Beverages	38	0
Salaries & Leave Loading	0	1,041
Staff Training	0	300
Venue Hire	64	0
	<u>1,061</u>	<u>14,566</u>
<u>Net SURPLUS/(DEFICIT) for the year</u>	<u>-1,061</u>	<u>-14,566</u>

**7. Conference**

	<b>Youth Workers</b>	<b>Youth</b>
<u>INCOME</u>		
Donations	0	3,500
Grant Received	0	6,818
Registration Fees	20,472	13,170
Transfer from provision	0	31
	<u>20,472</u>	<u>23,519</u>
<u>Less EXPENDITURE</u>		
Accommodation	423	497
Entertainment	0	2,445
Equipment Hire	2,346	1,673
Food & Beverages	0	55
Function costs	0	476
Participants Travel	1,912	20
Speaker Fees	2,910	741
Travel Subsidy	1,722	3,243
Venue Hire	16,023	16,066
Total Function costs	<u>25,337</u>	<u>25,215</u>
Postage & Courier	492	706
Printing & Design	3,006	1,340
Prizes & Gifts	245	455
Resources	0	325
Salaries	66	930
Staff Travel Expenses	264	374
Staff Meal Allowance	184	0
Stationery & Supplies	123	2,181
Phone costs	47	0
Total Administration costs	<u>4,428</u>	<u>6,310</u>
<u>Net SURPLUS/(DEFICIT) for the year</u>	<u>-9,293</u>	<u>-8,006</u>

**Audited Financial Statements**  
**YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.**

**8. Survival training**

	<b><u>2005 - \$</u></b>	<b><u>2004 - \$</u></b> (incl.YAPA )
<u>INCOME</u>		
Registration Fees	3,360	0
	<u>3,360</u>	<u>0</u>
<u>Less EXPENDITURE</u>		
Food & Beverages	248	0
Presenters Travel	112	
Speaker Fees	750	0
Stationery & Supplies	109	0
Travel Subsidy	514	0
Total Administration costs	<u>1,732</u>	<u>0</u>
<u>Net SURPLUS/(DEFICIT) for the year</u>	<u>1,628</u>	<u>0</u>

[WESTERN SYDNEY - Projects](#)

**9. WS Youth Forum**

	<b><u>2005 - \$</u></b>	<b><u>2004 - \$</u></b>
Transfer portion from Provision	<u>0</u>	<u>678</u>
<u>Less EXPENDITURE</u>	101	349
Food & Beverages	200	0
Participants Travel	0	656
Printing & Design	120	0
Prizes & Gifts	382	123
Speaker Fees	46	-10
Staff Travel Expenses	87	51
Stationery Supplies	217	0
Venue Hire	<u>1,153</u>	<u>1,168</u>
<u>Net SURPLUS/(DEFICIT) for year</u>	<u>-1,153</u>	<u>-491</u>

## **YOUTH ACTION & POLICY ASSOCIATION (NSW) INC.**

### **TREASURER'S REPORT 2005**

As the Treasurer of the YAPA Board of Management, I am pleased to say that the finances and infrastructure are in a healthy and stable position and that YAPA has received a satisfactory audit from Sandra Grollmus, the Auditor.

In 2005, YAPA continued to receive funding from the Department of Community Services as its core funding for both the State and Western Sydney Office. New one-off funding received included New Co-ordinator funding from DOCS NGO Training program and Nepean Access & Equity Project from DOCS.

YAPA also received funding from the Western Sydney Area Assistance Scheme for the Hanging Out Together project.

YAPA would like to thank all the funding bodies and support received from all organisations and individuals during the year.

The YAPA State Conference for Youth Workers was held at the Novotel, Darling Harbour and was a huge success. Services from all corners of the State attended the conference, ensuring both rural and metropolitan representation was present. The cost of the State conference was \$29,000 which was well within its allocated budget.

During this financial year, Martair and the Board of Management have worked closely together to ensure the financial viability of YAPA is sustainable for future years. Some areas which have been analysed and proposals implemented are the re-structure and increase of membership fees, investment proposals and cost analysis, including re-negotiating contracts, to ensure YAPA's needs are met in a cost effective way.

I would like to take this opportunity in thanking all past and present staff including John (Policy & Training Officer) and Kylie (Western Sydney Regional Youth Development Officer) who joined YAPA in October/November 2005, for your endless commitment in meeting the needs of young people and youth workers under the constant monetary restrictions placed upon them.

As this is my final year as a representative of the YAPA Board of Management, I would like to say, that it has been a pleasure working with staff at YAPA and the Board of Management. Thank you to my fellow Board Members for all your support and assistance during the years.

For a copy of our audited reports, please visit our website at [www.yapa.org.au](http://www.yapa.org.au) or phone YAPA on (02) 9319-1100/1800 627 323.

Mark Townsend  
Treasurer