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Independent Auditor's Report To the Members of Footprints Fundraising Inc.

We have audited the accompanying financial report of Footprints Fundraising Inc. (the "Association"), which comprises the balance sheet as at 30 June 2009, and the income statement, statement of changes in equity and cash flow statement for the year ended on that date, a summary of significant accounting policies and other explanatory notes to the financial statements and the statement by the Committee of Management.

Responsibility of the Committee of Management for the financial report

The Committee of Management of the Association is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations), Associations Incorporation Act 2009 (NSW) and Charitable Fundraising (NSW) Act 1991. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances. The Committee also states in the notes to the financial statements, in accordance with Accounting Standard AASB 101 Presentation of Financial Statements, that compliance with the Australian equivalents to International Financial Reporting Standards ensures that the financial report, comprising the financial statements and notes, complies with International Financial Reporting Standards.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards, which require us to comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free of material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial report 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 Association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Committee of Management, as well as evaluating the overall presentation of the financial report.

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

Electronic presentation of Audited Financial Report

This auditor's report relates to the financial report of Footprints Fundraising Inc. for the year ended 30 June 2009 included on Footprints Fundraising Inc.'s web site. The Committee of Management is responsible for the integrity of the Footprints Fundraising Inc. web site. We have not been engaged to report on the integrity of the Footprints Fundraising Inc.'s web site. The auditor's report refers only to the statements named above. It does not provide an opinion on any other information which may have been hyperlinked to/from these statements. If users of this report are concerned with the inherent risks arising from electronic data communications they are advised to refer to the hard copy of the audited financial report to confirm the information included in the audited financial report presented on this web site

Independence

In conducting our audit, we have complied with the applicable independence requirements of the Accounting Professional and Ethical Standards Board.

Auditor's opinion

In our opinion:

- a the financial report of Footprints Fundraising Inc. is in accordance with the Associations Incorporation Act 2009 (NSW), including:
 - i giving a true and fair view of the Association's financial position as at 30 June 2009 and of their performance for the year ended on that date; and
 - ii complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and Associations Incorporation Act 2009;
 - iii the financial report and associated records have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and the regulations;



- iv monies received as a result of fundraising appeals conducted during the year has been properly accounted for and applied in accordance with Charitable Fundraising Act 1991 and its regulations; and
 - v there are reasonable grounds to believe Footprints Fundraising Inc. will be able to pay its debts as and when they fall due.
- b. the financial report also complies with International Financial Reporting Standards as disclosed in the notes to the financial statements.

Grant Thornton Audit Pty Ltd

GRANT THORNTON AUDIT PTY LTD
Chartered Accountants

I J Corder

I J Corder
Director - Audit & Assurance Services

Sydney, 4 December 2009