



Michael Killalea, ESEM Projects

2020 Annual Report

a year of new beginnings



PARRAMATTA
WOMEN'S SHELTER

WOMEN'S
COMMUNITY
SHELTERS

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ACKNOWLEDGEMENT OF COUNTRY

Parramatta Women's Shelter acknowledges the Traditional Owners of the land we serve on, the Dharug people: this always was, and always will be Aboriginal land. We pay our respect to Elders past, present and emerging.

In acknowledging Country, we commit ourselves to justice, particularly for Aboriginal and Torres Strait Islander women experiencing family violence.



CO-CHAIRS' REPORT

Part of the Women's Community Shelters network, Parramatta Women's Shelter opened its doors for the first time at Christmas 2019. Led by inspirational Manager Tania Smith, this cosy and welcoming refuge supports new beginnings for women and children who need a safe place to stay.

A small and passionate team of professional staff provides crisis accommodation, casework and outreach support to families in transitional housing through the Pathways Home program. This saw 94 women and children assisted in the 2020 Financial Year. This work is backed by our tireless (and sometimes tired) Board! Thanks to these amazing women, too.

The Shelter operates from two large local homes generously made available for meanwhile use thanks to the PAYCE Foundation. This allows staff to welcome three large families at a time, meeting a real need in the community. The service has developed a specialisation in supporting families with 3 or more children and families with teenage sons. The properties have been comfortably appointed by The Generous & Grateful.

Initial funding for Parramatta Women's Shelter was \$50,000 raised by Wentworth Point Community Action, then matched by the City of Parramatta. Additional support has been received from the Sisters of Mercy Parramatta and the Our Lady of Mercy College Parramatta Mercy Tree appeal. These funds have been supplemented through the incredible generosity of the Parramatta community. (cont'd)



Elizabeth Scully



Caitlin Carpenter

With COVID-19 impacting Australia early in 2020, Parramatta Women's Shelter was a strong local voice in support of people experiencing domestic and family violence. The refuge was at capacity throughout the height of the pandemic. This saw many children and young people undertaking remote learning from the refuge.

The community was strongly supportive of the work of the shelter during these difficult times, including supplying a significant amount of information technology to support students learning at home. Parramatta Women's Shelter was also assisted through major grants from the City of Parramatta Council and the PwC Foundation.

The Shelter has enjoyed positive relationships with community leaders and elected representatives, hosting visits from NSW's Vice-Regal couple Her Excellency the Honourable Margaret Beazley AC QC and Mr Dennis Wilson; Hon Gareth Ward MP, Minister for Families, Communities and Disability Services; Hon Melinda Pavey MP, Minister for Water, Property and Housing; City of Parramatta Lord Mayor Councillor Bob Dwyer and Lady Mayoress Mrs Jenny Dwyer and local Councillors. Particular thanks to Federal Member for Bennelong John Alexander MP and Federal Member for Parramatta Julie Owens MP for offering their offices as drop-off points for donations.

A big thank you to everyone who has been part of Parramatta Women's Shelter story so far! It means so much that our community shares our strong commitment to change for women and children experiencing homelessness and family violence.

Liz and Caitlin



VISION, PURPOSE & VALUES

VISION

Our vision is a future free from domestic and family violence, gender-based discrimination and homelessness.



PURPOSE

Supporting new beginnings for women and children who need a safe place to stay.

VALUES

Accountability: As a specialist service, we are committed to our clients, and to supporting change in their lives through a case management model, delivered by skilled staff. We are accountable to the families we support through the outcomes of our work, and are accountable to our community.

Care: We are generous and considerate, client centred and trauma informed. We understand the needs of others and walk together, alongside our clients towards reaching their goals.

Equity: We recognise that the injustice and violence experienced by our clients is the result of inequity, often including gender-based discrimination.

Inspiration: Our clients are our inspiration, particularly in their resilience and the change that our work supports in their lives. We work together to inspire change in our community.

Respect: We are supportive of our clients, staff, volunteers and community and celebrate their dignity and value.

PART OF A DEDICATED NETWORK



WOMEN'S
COMMUNITY
SHELTERS

Women's Community Shelters (WCS) works with local communities to empower them to change our collective attitudes to homelessness and domestic and family violence and take positive action against them.

In 2019 the network's strategic focus was to broaden the support we offer on either side of shelter accommodation, securing funding for outreach support and negotiating partnerships to provide housing and employment pathways.

In 2019, the network of Women's Community Shelters Boards and their communities, provided essential and life-changing services to 370 women and children and provided 20,211 'bed nights' to the sector. 1,240 were unable to be accommodated because shelters were full, women elected to take alternate accommodation or their needs changed. We supported 318 women and children in outreach programs. Across the WCS network, staff members participated in training to support our reporting on client outcomes; attended conferences and events to support their delivery of trauma informed, client-centred service; and extended their knowledge and skills through a range of Specialist Homelessness Services training opportunities.

As a network, we began developing our inaugural Reconciliation Action Plan. Across the network, shelters invested in the professional development of their staff with all staff supported through learning and development opportunities as and where possible.



WHAT MUMS SAY ABOUT STAYING AT PWS

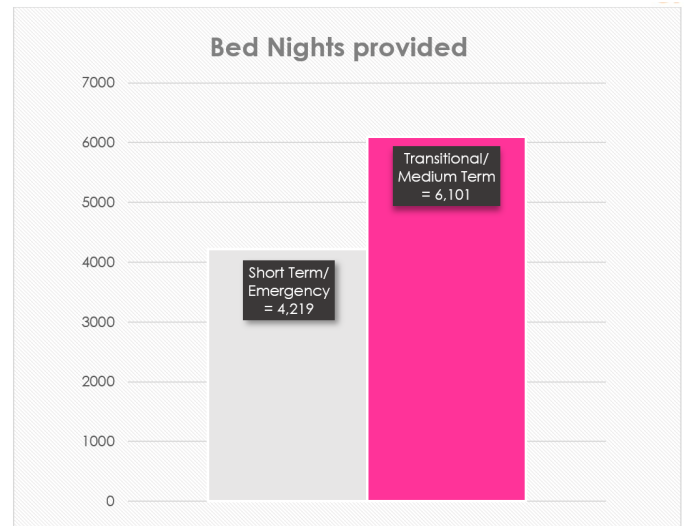
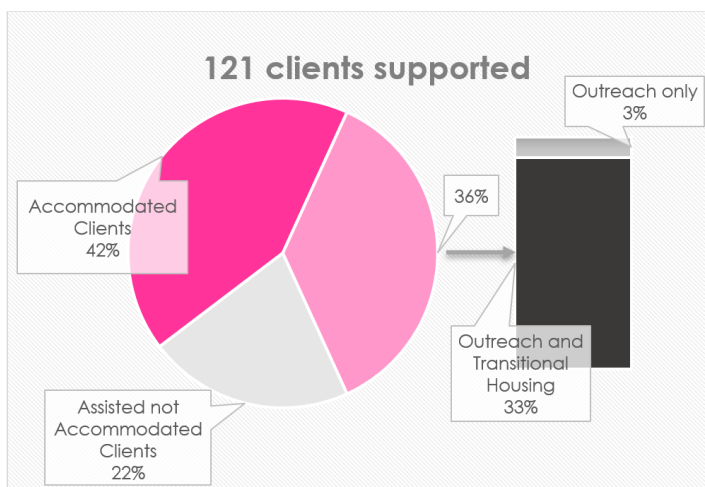


Photography by Michael Killalea, ESEM Projects

ASSISTANCE PROVIDED: A SNAPSHOT

Of the 48 clients accommodated:

- 32 (66% of) clients were under 18 years of age
- 14 (30% of) clients identified as being of Aboriginal origin
- Average length of support was 66 days
- 29% migrated to Australia

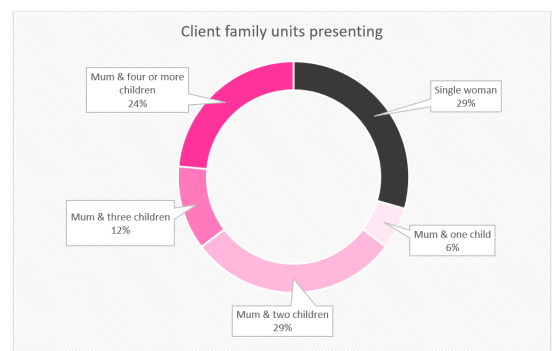
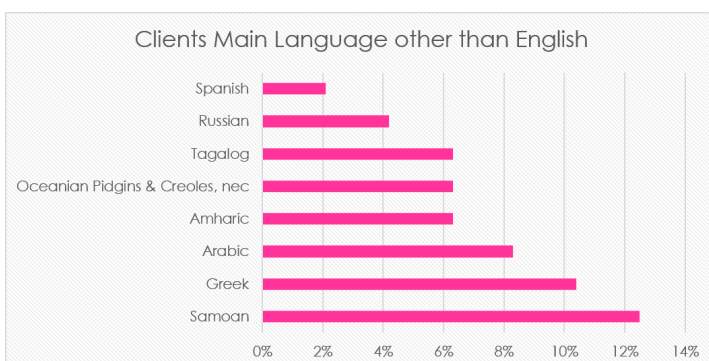
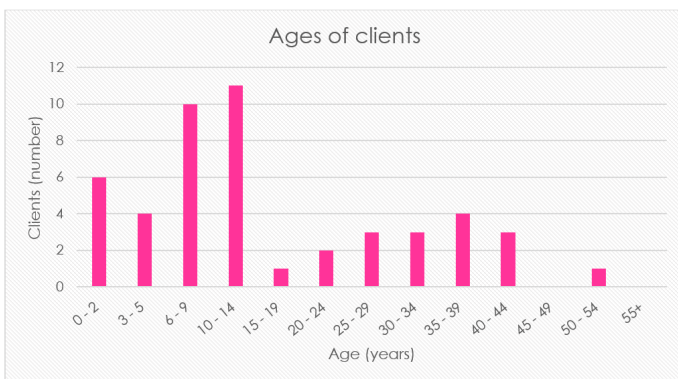


Assisted Clients: A client who receives formal support during the intake / assessment process but who is not then accepted into shelter. This may include advice and information, advocacy and liaison or a formal referral to another organization.

Accommodated clients: A client who is accommodated in shelter (short term / emergency accommodation)

Outreach clients: A client who receives support but is not receiving short term or emergency accommodation. This is usually, but not always, a client who has transitioned through shelter and is now receiving support in a reduced capacity whilst accommodated elsewhere. An Outreach client may be accommodated in Transitional Housing. The total number of outreach clients includes Transitional Housing clients

Transitional Housing Client: A client who is currently being accommodated in a Transitional Housing property which has been arranged / managed by WCS. All clients that receive transitional housing also receive outreach support.



COMMUNITY ENGAGEMENT REPORT

In August we held our first working bee to get our shelter ready for the families it would soon support. There was lots of cleaning, furniture moving, drilling and dodging of the former tenants (wasps). Grill'd Parramatta chose PWS for their Local Matters campaign and we were lucky enough to be the chosen cause. A fit bunch of PwC Private Clients and Assurance FS team members braved the cold and windy weather in support of PWS raising nearly \$3,500 and matched by PwC Australia!



We held our inaugural event in October of 2019, a High Tea in the Park at Lachlan's Old Government House in Parramatta Park where 90 supporters came for cake and a good cause. We had a ball at the Masquerade Gala in November, with a raffle, games and dancing.



Our Chair Liz and Manager Tania attended the Parramatta and Cumberland Family and Domestic Violence Prevention Committee 'It's Time to Talk' Breakfast, part of the 16 Days of Activism. Chair Liz joined other passionate women for the Women's March on International Women's Day in March, the theme that 'an equal world is an enabled world'.



2020 was a challenging year throughout the world and for not-for-profit organisations as COVID-19 stifled traditional fundraising efforts and forced us to get even more creative.

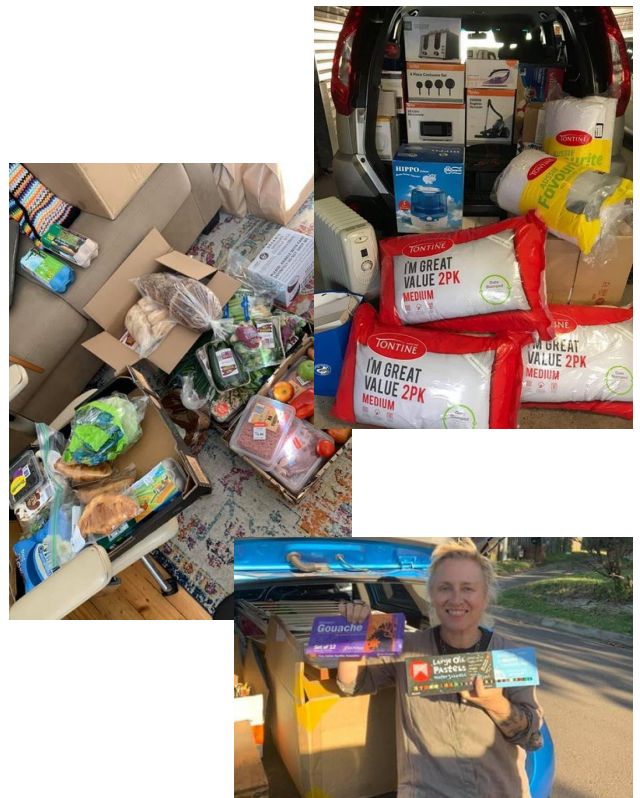
In April, with the rest of the country, the Shelter went into lockdown including our school kids. Salesforce and LED Direct Solutions responded with incredible generosity and we were able to step up to the challenge of providing technology needed to keep vulnerable kids connected with learning at a very tough time.



Our local schools have shown such generosity during these tough times, including through the Women's Community Shelters Walk the Talk program. Tara Anglican School for Girls was Parramatta Women's Shelter's first partner in this program. Catherine McAuley Westmead collected gift cards, linen and other essentials to support our work. Our manager loved meeting the compassionate young leaders and teacher Tony Taniane. OLMC Parramatta has also been a wonderful supporter through the Mercy Tree appeal. Macarthur Girls High thoughtfully provided 'kindness project' care packages.

PWS were lucky to receive an overwhelming amount of donations from community members even before we had opened our doors and continues to this day. We received so many kind donations such as nappies, kitchen appliances, brownies, groceries, succulents, televisions from Oz Harvest, PAYCE Foundation, fundraising by Kalpaxis Legal and community members going above and beyond. Our friends from United Against Domestic Violence have helped families leaving PWS to set up their next home with supplying much needed and often costly household items.

We're so grateful to every community member, organisation, school and business for their generosity, great or small. PWS is powered by the community, and we are humbled by your generosity.



A CLIENT'S STORY

Christina (not her real name) and her young child arrived in Australia on a temporary partner visa. Christina ended her relationship with her partner a short time later due to domestic violence. Christina told us that he physically abused her many times, so she worked up the courage to leave the relationship completely.

Christina and her child went into Temporary Accommodation and were then referred to another Women's Community Shelter (WCS) where they stayed for 5 months before referral to PWS and moving to a transitional property in the Pathways Home Program. Christina and her child recently moved to another transitional apartment, through WCS and Evolve Housing (August 2020). This property is available for up to two years so Christina's child can have some stability while awaiting her visa outcome. Until Christina was supported through our shelters, she reported the journey for her and her child was traumatic and they both still experience the on-going effects caused by the domestic violence.

During her journey she initially received financial support from a Settlement Services International payment and PWS have supported her by providing ready meals and other donated items such as food vouchers, toys and craft items. Christina started an internship from December 2019 and now she is working part-time. We helped assist Christina's child in enrolling in school for the 2021 year as well. PWS coordinated the support for the family to move into longer term transitional accommodation by organizing furniture through Generous and Grateful and items through UADV to set up her new home. She is very thankful about the support she received from our service. We continue to provide outreach support to the family, although this is now provided through on-line and phone services.

Child Support provided

Upon first meeting Christina's child, they were quite shy and did not like to engage with PWS staff. Christina introduced the child to their child support worker (CSW) and said that the child is very shy and does not like to interact with other people other than Christina. She said this had increased during COVID-19 as the child was not attending school or leaving the house very often. Christina asked if the CSW could assist her with the child and help build the child's confidence engaging and socializing with other people. CSW spent time at Christina's transitional property with the child playing games and engaging the child in learning activities for memory and counting and reading the child stories.

CSW also assisted Christina to find counselling services that could help her to find a way to slowly introduce the child to their father residing overseas via facetime and telephone calls. While this did not eventuate, Christina was linked to telephone services such as Relationships Australia, Beyond Blue and Parent's Line because COVID-19 meant that face to face counselling was not an option. Christina was also given details for Leichhardt Women's Community Health Centre, who were running free counselling during COVID-19. CSW empowered Christina to do what she felt best in the situation and not feel pressured to do anything she thought would not be good for her and her child. Christina was grateful for the time CSW spent with the child as she could focus on working from home and attend meetings via zoom.

OUR SUPPORTERS

We're so lucky to have had so many supporters in the 2019-2020 financial year, here are as many as we could remember!

Schools

Catherine McAuley Westmead
Girraween High School
Macarthur Girls High School
Melrose Park Public School
Our Lady of Mercy College
Tara Anglican School for Girls

Corporate

Bunnings Rydalmere
Butter Parramatta
Catholic Education Diocese of
Parramatta
Circa
Empire Locksmiths & Security
Kalpaxis Legal
LED Direct Solutions
Muthu Jewellery
PAYCE Foundation
PwC Australia
Salesforce
Temple & Webster
Terry Shields Toyota
Who Gives A Crap

Organisations & Community Groups

Living Maronite
Share the Dignity
Sisters of Mercy College
Soroptimist International The Hills
Sydney Shakti Temple
THE BOWER Reuse & Repair Centre
The Generous & Grateful
The Kid Creative
The Sebastian Foundation
The Wellness Collective
United Against Domestic Violence

Community members

Alex Treloar
Alice McDonough
Alice Von Oswald Owner
Amelia Liddy Sudbury
Amrit Kaur
Bree
Bree Senior
Bronwyn Evan
Caela Witherdin
Cassandra Kalpaxis
Cecilia Twomey
Chloe Gibson
Sr Mary-Louise Petro RSM
Councillor Andrew Wilson
Councillor Donna Davis
Councillor Patricia Prociv
Councillor Penny Penderson
Councillor Phil Bradley
Councillor Sameer Pandey
Elizabeth Norwood Fifield
Esther Barker
Heather Marchant
Helena Roumanus
Janet Veasey
Jo Garcia
Jo Gaines
Joanne Boles
John Alexander
Julia Finn MP
Kathy Harris
Katie Conciatore

Katrina Doran
Lady Mayoress Mrs Jenny
Dwyer
Leanne Pit Barile
Lee Fuller
Les & Jill Carpenter
Lord Mayor Councillor Bob
Dwyer
Lucy Messara
Lynne-Marie
Marc Mckinnies
Margo
Margo Patricia
Maria Liddy
Melissa Quinn
Mirela Cufurovic
Miriam
Naomi Kerswell
Neslihan Erhan
Olivia Loughnrxn
Peta Morris
Phoebe Malouf
Sophie
Teresa Karelak
Therese Simon
Thilini
Vanessa
Zoe Buhagiar (Tack)
Zoish Fatakia
All those that wish to
remain anonymous

EXTRACTS OF FINANCIAL STATEMENTS

Parramatta Women's Shelters Inc

ABN 71 841 699 780

Financial Statements
For the Year Ended 30 June 2020

Parramatta Women's Shelter Inc
Statement of Profit or Loss and Other Comprehensive Income
For the Financial Year Ended 30 June 2020

| | Notes | 2020 \$ | 2019 \$ |
|-----------------------------------|-------|------------------|------------|
| Revenue | 4 | 451,587 | - |
| Total revenue | | <u>451,587</u> | <u>-</u> |
| Expenses | | | |
| Administration | | (23,939) | - |
| Depreciation | | (16,337) | - |
| Employee benefits | | (210,874) | - |
| Event expenses | | (5,652) | - |
| Fundraising expenses | | (27) | - |
| Finance costs | | (57) | - |
| Occupancy | | (53,677) | - |
| Total expenses | | <u>(310,563)</u> | <u>-</u> |
| Surplus for the year | | <u>141,024</u> | <u>-</u> |
| Income tax expense | | - | - |
| Surplus after income tax | | <u>141,024</u> | <u>-</u> |
| Other comprehensive income | | - | - |
| Total comprehensive income | | <u>141,024</u> | <u>-</u> |

The accompanying notes form part of these financial statements.

Parramatta Women's Shelter Inc
Statement of Financial Position
As at 30 June 2020

| | Notes | 2020 \$ | 2019 \$ |
|--------------------------------|-------|----------------|------------|
| Assets | | | |
| Current | | | |
| Cash and cash equivalents | 5 | 281,135 | - |
| Receivables | 6 | 551 | - |
| Other assets | 7 | 6,099 | - |
| Current assets | | 287,785 | - |
| Non-current | | | |
| Property, plant and equipment | 8 | 12,454 | - |
| Non-current assets | | 12,454 | - |
| Total assets | | 300,239 | - |
| Liabilities | | | |
| Current | | | |
| Trade and other payables | 9 | 80,075 | - |
| Employee benefits | 10 | 5,807 | - |
| Other liabilities | 11 | 73,333 | - |
| Current liabilities | | 159,215 | - |
| Non-current | | | |
| Non-current liabilities | | - | - |
| Total liabilities | | 159,215 | - |
| Net assets | | 141,024 | - |
| Equity | | | |
| Accumulated funds | | 141,024 | - |
| Total equity | | 141,024 | - |

The accompanying notes form part of these financial statements.

Parramatta Women's Shelter Inc
Statement of Cash Flows
For the Financial Year Ended 30 June 2020

| | Notes | 2020 \$ | 2019 \$ |
|---|----------|-----------------|------------|
| Cash flows from operating activities | | | |
| Receipts from related party contributions | | 289,069 | - |
| Receipts from donations and fundraising | | 170,274 | - |
| Receipts from government grants | | 29,800 | - |
| Receipts from customers and others | | 26,599 | - |
| Payments to suppliers and employees | | (217,355) | - |
| Interest paid | | (57) | - |
| Net cash provided by operating activities | | 298,330 | - |
| Cash flows from investing activities | | | |
| Purchase of property, plant and equipment | | (17,195) | - |
| Net cash used in investing activities | | (17,195) | - |
| Cash flows from financing activities | | | |
| Net cash provided by financing activities | | - | - |
| Net increase in cash and cash equivalents | | 281,135 | - |
| Cash and cash equivalents at beginning of financial year | 5 | - | - |
| Cash and cash equivalents at end of financial year | 5 | 281,135 | - |

The accompanying notes form part of these financial statements.

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2020

| | 2020 | 2019 |
|--|----------------|----------|
| | \$ | \$ |
| 4. Revenue | | |
| Contributions - Women's Community Shelters Limited | 215,736 | - |
| Donations | 166,855 | - |
| Grant income - Department of Communities and Justice | 29,800 | - |
| Event revenue | 15,131 | - |
| Gifted assets | 11,596 | - |
| Rent contributions | 9,050 | - |
| Fundraising revenue | 3,419 | - |
| | 451,587 | - |
| 5. Cash and cash equivalents | | |
| Cash on hand | 1,031 | - |
| Cash at bank | 280,104 | - |
| | 281,135 | - |
| 6. Trade and other receivables | | |
| Current | | |
| Net GST receivable | 551 | - |
| | 551 | - |
| 7. Other assets | | |
| Current | | |
| Prepayments | 6,099 | - |
| | 6,099 | - |
| 8. Property, plant and equipment | | |
| Furniture and fittings at cost | 17,809 | - |
| Furniture and fittings accumulated depreciation | (7,293) | - |
| | 10,516 | - |
| Computer equipment at cost | 10,982 | - |
| Computer equipment accumulated depreciation | (9,044) | - |
| | 1,938 | - |
| Total property, plant and equipment | 12,454 | - |

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2020

8. Property, plant and equipment (continued)

| | Furniture & Fittings \$ | Computer Equipment \$ | Total \$ |
|---|-------------------------------|-----------------------------|---------------|
| Net carrying amount 1 July 2019 | - | - | - |
| Additions | 17,809 | 10,982 | 28,791 |
| Disposals | - | - | - |
| Depreciation | (7,293) | (9,044) | (16,337) |
| Net carrying amount 30 June 2020 | 10,516 | 1,938 | 12,454 |

| | 2020 \$ | 2019 \$ |
|------------------------------------|---------------|------------|
| 9. Trade and other payables | | |
| Current | | |
| Trade payables | 42,971 | - |
| Accrued expenses | 37,104 | - |
| | 80,075 | - |

| | | |
|-------------------------------------|--------------|---|
| 10. Employee benefits | | |
| Current | | |
| Provision for employee entitlements | 5,807 | - |
| | 5,807 | - |

| | | |
|------------------------------|---------------|---|
| 11. Other liabilities | | |
| Current | | |
| Income received in advance | 73,333 | - |
| | 73,333 | - |

12. Related parties

The entity's related parties include its key management personnel and related entities. Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties.

| | 2020 \$ | 2019 \$ |
|--|----------------|------------|
| Contributions - Women's Community Shelters Limited | 215,736 | - |
| | 215,736 | - |

The entity receives contributions from Women's Community Shelters Limited for the purpose of shelter set up and operating costs. Women's Community Shelters Limited has a representative on the Parramatta Women's Shelter Inc's Committee.

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2020

13. NSW Charitable Fundraising Act 1991

As a registered charity under the *NSW Charitable Fundraising Act 1991* (the Act), the entity is required to disclose income and expenses from fundraising appeals. Donations and fundraising in this note follow the definition in the Act. As such, there may be some differences in the classification of items compared to the statement of profit or loss and other comprehensive income.

Further, the statement of profit or loss and other comprehensive income records transactions on an accruals-basis, while the Act requires fundraising income and expenses to be disclosed on a cash-basis. Therefore, donations and fundraising income and expenses in this note, have been adjusted to reflect cash received/used during the year.

a) Details of aggregated gross income and total expenses from fundraising appeals

| | 2020 | 2019 |
|---|-----------------------|-----------------|
| | \$ | \$ |
| Reconciliation of income from fundraising | | |
| Fundraising income per Statement of Profit or Loss (Note 4) | 181,870 | - |
| Movement in Statement of Financial Position | - 11,596 | - |
| Fundraising income per Cash Flow Statement | <u>170,274</u> | <u>-</u> |
| Expenses from fundraising | | |
| Fundraising costs | <u>(27)</u> | <u>-</u> |
| Total costs of fundraising appeals | <u>(27)</u> | <u>-</u> |
| Net surplus from fundraising activities | <u><u>170,247</u></u> | <u><u>-</u></u> |

b) Nature of fundraising appeals and application of net surplus

Fundraising appeals primarily consisted of donations, including gifted assets and fundraising from the community. The net surplus generated from fundraising activities was applied to the charitable purposes of the organisation.

14. Commitments

The entity had no material commitments as at 30 June 2020 (2019: None).

15. Contingent liabilities

There are no contingent liabilities as at 30 June 2020 (2019: None).

16. Subsequent events

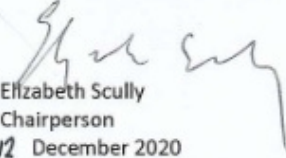
No adjusting or significant non-adjusting events have occurred between the reporting date and the date of authorisation of these accounts.

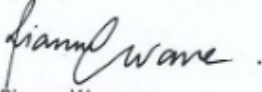
**Parramatta Women's Shelter Inc
Responsible Entities' Declaration
For the Financial Year Ended 30 June 2020**

The Responsible Persons declare that in the Responsible Persons' opinion:

- a) the financial statements and notes are in accordance with the *Australian Charities and Not-for-profits Commission Act 2012*, including:
 - i) giving a true and fair view of the registered entity's financial position as at 30 June 2020 and of its performance for the year ended on that date; and
 - ii) complying with Australian Accounting Standards – Reduced Disclosure Requirements and the *Australian Charities and Not-for-profits Commission Regulation 2013*; and
- b) there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulation 2013*.

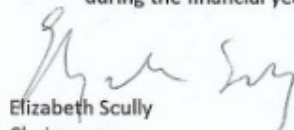

Elizabeth Scully
Chairperson
12 December 2020
Sydney, New South Wales


Rianne Ware
Treasurer
12 December 2020
Sydney, New South Wales

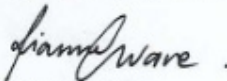
Parramatta Women's Shelter Inc
Responsible Entities' Declaration under the NSW Charitable Fundraising Act 1991
For the Financial Year Ended 30 June 2020

The Responsible Persons declare that in the Responsible Persons' opinion:

- a) the statement of profit or loss and other comprehensive income and associated notes gives a true and fair view of all income and expenditure of the organisation with respect to fundraising appeals for the financial year ended 30 June 2020;
- b) the statement of financial position and associated notes gives a true and fair view of the state of affairs of the organisation with respect to fundraising appeals conducted by the organisation as at 30 June 2020;
- c) the provisions of the *NSW Charitable Fundraising Act 1991* and Regulations and the conditions attached to the authority have been complied with during the financial year ended 30 June 2020; and
- d) the internal controls exercised by the organisation are appropriate and effective in accounting for all income received and applied by the organisation from any of its fundraising appeals during the financial year ended 30 June 2020.



Elizabeth Scully
Chairperson
12 December 2020
Sydney, New South Wales



Rianne Ware
Treasurer
12 December 2020
Sydney, New South Wales



SDJ Audit Pty Ltd t/a SDJA
ABN: 11 624 245 334
P: PO Box 324
West Pennant Hills NSW 2125
M: 0428 074 081
E: simon@sdja.com.au
W: www.sdja.com.au

Parramatta Women's Shelter Inc
Auditor's Independence Declaration to the Committee of Parramatta Women's Shelter Inc
For the Financial Year Ended 30 June 2020

In accordance with the requirements of section 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012*, as lead auditor for the audit of Parramatta Women's Shelter Inc for the year ended 30 June 2020, I declare that, to the best of my knowledge and belief, there have been:

- a) No contraventions of the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- b) No contraventions of any applicable code of professional conduct in relation to the audit.

SDJA

SDJA

A handwritten signature in black ink that reads "Simon Joyce".

Simon Joyce
Director
12 December 2020
Sydney, New South Wales



SDJ Audit Pty Ltd t/a SDJA
ABN: 11 624 245 334
P: PO Box 324
West Pennant Hills NSW 2125
M: 0428 074 081
E: simon@sdja.com.au
W: www.sdja.com.au

**Parramatta Women's Shelter Inc
Independent Auditor's Report to the Members of Parramatta Women's Shelter Inc
For the Financial Year Ended 30 June 2020**

Opinion

We have audited the financial report of Parramatta Women's Shelter Inc (the registered entity), which comprises the statement of financial position as at 30 June 2020, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the responsible entities' declaration.

In our opinion the financial report of Parramatta Women's Shelter Inc has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act), 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 – Reduced Disclosure Requirements and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

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 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 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 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

Parramatta Women's Shelter Inc
Independent Auditor's Report to the Members of Parramatta Women's Shelter Inc
For the Financial Year Ended 30 June 2020

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 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 the financial report.

A further description of our responsibilities for audit of the financial report is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.

Report of the requirements of the NSW Charitable Fundraising Act 1991

We have audited the financial report as required by Section 24(2) of the *NSW Charitable Fundraising Act 1991*. Our procedures included obtaining an understanding of the internal control structure for fundraising appeal activities and examination, on a test basis, of evidence supporting compliance with the accounting and associated record keeping requirements for fundraising appeal activities pursuant to the *NSW Charitable Fundraising Act 1991* and the *NSW Charitable Fundraising Regulations 2015*.

Because of the inherent limitations of any assurance engagement, it is possible that fraud, error or non-compliance may occur and not be detected. An audit is not designed to detect all instance of non-compliance with the requirements described in the above-mentioned Acts and Regulations as an audit is not performed continuously throughout the period and the audit procedures performed in respect of compliance with these requirements are undertaken on a test basis. The audit report expressed in this report has been formed on the above basis.

Opinion

In our opinion:

- a) the financial report of Parramatta Women's Shelter Inc has been properly drawn up and associated records have been properly kept during the financial year ended 30 June 2020, in all material respects, in accordance with:
 - i) sections 20(1), 22(1-2), 24(1-3) of the *NSW Charitable Fundraising Act 1991*; and
 - ii) sections 10(6) and 11 of the *NSW Charitable Fundraising Regulations 2015*.
- b) the money received as a result of fundraising appeals conducted by the entity during the financial ended 30 June 2020 has been properly accounted for and applied, in all material respects, in accordance with the above-mentioned Act and Regulations.

SDJA

SDJA



Simon Joyce

Director

12 December 2020

Sydney, New South Wales