

2023-2024

ANNUAL

REPORT

Contents

Acknowledgment to Country	03
Executive Reports	04
Team Feedback	08
Client Testimonials	12
Our Dedicated Network	15
Vision, Purpose & Values	17
Priorities and Strategic Goals	18
Community Support and Engagement	19
Our New Shelter	22
Client's Supported	26
Some of our Supporters	28
Financial Report 2023-24	30

Acknowledgment to Country

Parramatta Women's Shelter acknowledges the Traditional Owners of the land we serve on. 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.





EXECUTIVE

REPORTS



Chair's Report

Jane Cummins



As we reflect on the past year, we take great pride in presenting the Annual Report for Parramatta Women's Shelter (PWS) – a shelter dedicated to supporting new beginnings for women and children who need a safe place to stay. This report highlights our unwavering commitment to delivering compassionate care, essential services, and a pathway to empowerment for those who seek our support.

In early 2024, we were excited to open new facilities, further expanding our ability to offer safe and supportive housing for those in need. This is a significant step forward in our mission to serve the community and ensure that more women and children have access to safe accommodation and support.

Within this report, you will find a comprehensive overview of our achievements, the challenges we faced, and our aspirations for the future. Together, we can continue to foster a supportive community where every woman can flourish and thrive.

I want to thank our dedicated staff, volunteers, and board members. Your hard work is the foundation of our success. I also extend my gratitude to our donors and community partners for their generous support, which enables us to continue providing our services. Your collective commitment ensures we can make a lasting impact on the lives of those who need it most.

In conclusion, the Parramatta Women's Shelter remains a beacon of hope for women and children in crisis. Together, we will continue to provide essential services, advocate for change, and work towards a future where every woman and child can live free from violence and fear. Thank you for your ongoing support and belief in our mission.

Jane Cummins
Chair, PWS

Executive Officer, Client Services Report

Tania Smith



What an incredible year we have had at PWS - a huge time of change and growth. In December of 2024, we turn 5 and it continues to be an honour and privilege to lead this team of dedicated and tireless case workers who support women and children experiencing domestic and family violence.

This year, after a lot of hard work from the shelter leads, WCS and our board, we achieved Certificate level in the Australian Service Excellence Standards (ASES). This is a wonderful recognition of how our shelter provides a high-quality service and is sound in governance processes. Well done to all who worked tirelessly on this project!

In March 2024, our service expanded to deliver one of NSW's first Core and Cluster programs. We entered a partnership with Evolve Housing servicing the Cumberland and Parramatta LGAs. The Core and Cluster program provides independent living for women and children, while delivering targeted, specialist, wrap around services. Our expansion also offered the opportunity to restructure our team. Two of our team members were elevated into senior leadership roles overseeing new caseworkers. It has been a time for professional development and growth for them both, and they have risen to the challenge with great professionalism. We are proud of the empathic leaders and advocates they are becoming, continuing their practice that comes from a solid feminist lens.

While it was exciting to open a brand-new shelter, it was also a time for reflection as we said goodbye to the properties where it all began. We held a party for past and current families and staff who all played a huge role in shaping our shelter.

There were tears, laughter and everyone had the opportunity to record thoughts about how PWS had impacted them. The mums and children wrote poignant messages thanking the team for their support and help in moving on from a life free from violence. These messages are now framed and hang on the walls of our new shelter for all to read.

I'd like to take the time to thank those services (and schools) who we have formed a strong allegiance with, some of these services include, but are not limited to:

- Cumberland Women's Health Centre
- Jesuit Refugee Services
- The Freedom Hub
- Uniting SHS services
- City of Parramatta Council
- Cumberland City Council
- Tara Anglican College*
- Santa Sabina College*
- Catherine McCauley School*

Together, we continue to work together to end the scourge of violence against women. While it is heartbreaking to see the rise in numbers of women and children who have been murdered by a partner or former partner, we will not give up fighting to end gendered violence.

Most importantly, a huge shout out to the families that we support. Thank you for sharing your stories with us and placing your trust and your lives in our hands, we hope we continue to do justice to you all. Your tenacity and resilience in the face of multiple complex adversaries, give us the energy and stamina to do the work we do.

Tania Smith
Executive Officer, Client Services, PWS

*Through Walk the Talk Program



TEAM

FEEDBACK



Team

Feedback

Jacinda Perrin
CYSW



What do you love about working for PWS?

Literally, everything. I love the shelter model. I love the values that we all share and empower our clients with. It is such a positive place to work surrounded by likeminded amazing women and children. The work we do can be challenging and disheartening at times, but I always feel uplifted by Tania and the team and feel supported and inspired to keep going. I love seeing women and children grow and achieve their goals, it is such a rewarding job.

Highlight of your year, or something you are proud of achieving...

Having the chance to take children out to do activities they once were not able to access. Taking a little girl to the park for one of her first times as her and her mother were never allowed to leave their house. It was so emotional to see how excited and happy she was to be around other children and play in the sun."

Saliwe Magomana
Senior Case Worker



What do you love about working for PWS?

PWS is a great place to work with a great team who support each other. I love working alongside women and children on their journey to improve their lives and have a violent free life. We treat children as client's in their own rights as they access resources and support to enable them to grow to their full potential.

Highlight of your year, or something you are proud of achieving...

It is always powerful to celebrate clients big and small wins. My highlight this year was supporting a first nations mum plus 2 who was in our shelter for more than a year to find long term and safe transitional housing where she was reunited to live with 2 of her older children. It was very important culturally, that the mum and her children can all live together and reconnect as a family."



Image: Client activities

Lucie Zangger-Page
Team Leader



What do you love about working for PWS?

It is an honour to work alongside women and children who are escaping domestic violence and homelessness. I have learnt so much from our client's strength, their resistance, their joy, and their hope. It is a privilege to be witness to mum's endless protection, care and love of their children. To be able to hear women and children's stories and be a part of their journey, even for a little while, is why I love working for PWS.

Highlight of your year, or something you are proud of achieving...

I am incredibly proud of the team that we have at PWS. We have grown significantly in the last half of the financial year and our team is what keeps me going in a role that can often be heavy and draining.

Our team at PWS care deeply for and are very supportive of one another and we are fortunate to have a manager who prioritises staff wellbeing so that we can continue to walk alongside clients on their journey.

I believe the care, empowerment, and support of women among the team is passed on to our clients and has built a culture that I am very proud to be a part of."



CLIENT

TESTIMONIALS



1/6/2023 - Feedback provided in exit interview

“ I liked having a safe place. Staff linked me up with services that I needed. They were kind and understanding, gave me the tools to make the right decisions for my family. The staff went beyond to help. We all received counselling, emotional support, confidence, self-esteem and budgeting.”

26/6/2023 - Feedback provided in exit interview

“ The independent living is amazing! Always made to feel welcome and nothing is ever a bother. Staff always available and happy to help.”

31/8/2023 - Verbal feedback provided in Children's House

“ I don't want to leave; I want to stay here forever”

18/10/2023 - Feedback provided in exit interview

“ Every single service provided to my children, and I was absolutely fulfilling. The love that is provided in the shelter, the respect, consideration, company, the help, feeling of being safe, the privacy etc. The stability, a warm place to call home. Without WCS and PWS, we would have stayed homeless and vulnerable.”

2/1/2024 - Text sent to Caseworker

“ I love you guys; you truly are the most supportive and positive second family ever.”

6/6/2024 - Verbal feedback from client

“ You guys clearly see something of value in me that I don't see in myself. You have shown me that I can start my life over and have a fresh start, even at my old age.”

27/6/2024 - Verbal feedback from client

“ I feel spoilt with all beautiful furniture, this support goes a long way. The children are going to be excited to sleep in their beds.”

Our Dedicated

NETWORK

WOMEN'S
COMMUNITY
SHELTERS

PARRAMATTA
WOMEN'S
SHELTER

Women's Community Shelters (WCS) is a social franchise model, delivering tangible outcomes and community change for women and children who are homeless or leaving domestic or family violence.

Each WCS shelter is its own incorporated entity with a skilled volunteer Board. The Shelter Board is supported by the WCS Hub to establish and operate each new shelter in partnership with their local community.

Each individual shelter employs a paid Shelter Manager, a number of Case Workers, an Outreach and Child Support Worker (where funds allow) and are further supported by a network of hard-working volunteers.

In addition to our volunteer boards, shelters have up to 80 active volunteers who support the work of the shelter through fundraising activities, event coordination, giving, organising and supporting activities for women and children.

The social franchise model is unique in the DV sector as it is supported by diversified funding from corporate and individual philanthropy and community fundraising. WCS receives some Government funding for its shelters.

The strength of the model is its replicability and sustainability. The model leverages the goodwill of local community and corporate groups and helps WCS set up and maintain community-operated crisis accommodation shelters across Sydney.

“To have that unique partnership with WCS, as well as having the other shelters in the network, where you can bounce things off the other managers, has been great. You've got those cross-referral pathways and this additional knowledge that you can tap into.” Tania Smith, reflecting on WCS' social franchise model

Read more about WCS here:
<https://www.womenscommunityshelters.org.au/>

Image: Client activities

VISION

PURPOSE

VALUES



Our purpose

Parramatta Women's Shelter (PWS) provides crisis accommodation and outreach support for women and their children experiencing domestic and family violence and/or homelessness. A proud member of the Women's Community Shelters (WCS) network, we work with our local community to inspire, empower and support change for these vulnerable families and for our community. We are highly motivated advocates for change and are driven to deliver best practice service for our families.

Our vision

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

Our 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 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.

Image: Client activities



Priorities and

Strategic goals

Advocacy & Social Change

Aim: consolidate and maintain

- Continue promoting and delivering the 'Walk the Talk' program.
- Attend forums and seek speaking engagements to raise PWS profile and raise awareness of the sector.
- Review and manage existing/past relationships with partners and stakeholders.

Sustainable Growth

Aim: step-change

- Confirm Fundraising targets and develop a plan to achieve including events, sponsors, donors and grants.
- Develop a multi-channel Marketing strategy and plan.
- Develop a strategy and plan for engaging and leveraging volunteers.
- Develop Communications approach.
- Develop a social media strategy and plan to promote PWS.
- Develop/review/standardise PWS collateral i.e. facts, stats, messaging to leverage across all communication channels, events and speaking engagements.
- Redevelop the website and update content.
- Define processes for recognising and promoting engagement with sponsors and donors.
- Transfer key admin and delivery duties to the Business Manager.

Operations

Aim: continuous improvement

- Refine Service provision across the shelter(s) and outreach programs- quality, scope and capacity.
- Refurbish Parramatta property and establish services.
- Review and manage Resourcing requirements.
- Review processes to deliver Operational continuous improvements.
- Identify and deliver Reporting requirements.
- Provide Support for staff as required.
- Define a Succession plan for key roles.

Governance

Aim: continuous improvement

- Define and implement Delegations of Authority for the shelter.
- Define Clear roles and responsibilities across WCS/PWS/Shelter Team.
- Define and engage strategic Partnerships in the sector to support service delivery.
- Refine and embed the Core and Cluster Reporting framework.
- Continue focus on Continuous improvement including ongoing ASES accreditation and compliance.
- Develop a Board skills matrix and assess capability.

✦ Sponsored by Fundraising and Engagement Committee

✦ Sponsored by Governance Committee

COMMUNITY

SUPPORT



& ENGAGEMENT

Community Support

and Engagement



James Ruse Agricultural School donation collection



St Michaels Fund Grant morning tea



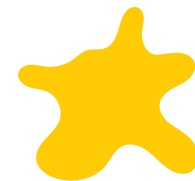
Relationship Australia



Tara Anglican School for Girls donation collection



Relationship Australia - Community Builders at North Ryde School of Arts



Check out our socials for more!

<https://parrawomensshelter.org.au/>



Image: Shelter launch

**OUR NEW
SHELTER**





Image: Shelter launch press conference

7 August 2023

New Core and Cluster Shelter to open in Cumberland LGA will increase access to crisis accommodation for women and children at risk of homelessness and domestic and family violence.

Women's Community Shelters (WCS), a leading charity dedicated to supporting women and children at risk of homelessness and domestic and family violence, is thrilled to announce the launch of its third core and cluster shelter under Tranche 2 of the NSW Government's Domestic Violence investment funding, for housing and specialist support services.

In partnership with community housing provider, Evolve Housing Limited, and WCS's seventh shelter, Parramatta Women's Shelter (PWS), this tripartite collaboration will increase access to vital support services and shelter accommodation in NSW, addressing the urgent needs of women and children facing homelessness and domestic and family violence in the Cumberland LGA.

The announcement was made by The Hon. Jodie Elizabeth Harrison MP, Minister for Prevention of Domestic Violence and Sexual Assault, who emphasised the importance of crisis accommodation and recognised the shared responsibility of all partners in increasing the supply of social and affordable housing for women and children seeking refuge from domestic and family violence. >

“

Minister Harrison said: “The New South Wales Government is incredibly pleased to be partnering with Evolve Housing and Women's Community Shelters on this project. Women's Community Shelters has a great history of providing services support and more importantly that wrap-around support to women and children, escaping domestic and family violence and every year.”

Women's Community Shelters CEO, Annabelle Daniel OAM, said specialist domestic and family violence services are a lifeline for women and children leaving abuse. “Women's Community Shelters is proud to be collaborating with Parramatta Women's Shelter, with their committed volunteer Board, deep local knowledge and strong connections in the area, and our wonderful long-standing partner, Evolve Housing. Together, we will deliver exceptional support. We are committed to pursuing innovative opportunities to continuously evolve our service delivery model which is informed by the lived expertise of our residents,” Ms Daniel said.

“This partnership represents true collaboration between the NSW Government, the domestic violence and housing sectors, amazing local communities and philanthropy.” Ms Daniel said.

Co-Chair of Parramatta Women's Shelter, Liz Scully is excited that Parramatta Women's Shelter is teaming up with Evolve Housing and Women's Community Shelters to serve even more local families.

“Since opening our doors just three years ago, our caring team has supported new beginnings for more than 300 mums and kids in need of a safe place to stay.” Liz said.

“This practical 3 initiative from the NSW Government is a welcome opportunity to extend this support to women and children living in Cumberland City Council.”

Lyall Gorman, Group CEO of Evolve Housing stressed on the importance of creating safe places for women and children at risk and escaping domestic violence.

“These safe homes offer a lifeline to women who find themselves trapped in abusive relationships, providing them with a secure environment that not only ensures physical safety but also offers emotional support, counselling, and additional resources to assist women and their children to reshape their futures. By offering protection and a pathway to independence, these safe homes empower women to break the cycle of violence and reclaim their autonomy.

Full media release [here](#)

CLIENTS

SUPPORTED

2023-2024

138
Women and children supported

3,741 Medium term / transitional
3,048 Short term/ emergency
Bed nights

56% Domestic and family violence
44% Housing affordability stress
Main presenting reason

67% Not in the labour force
33% Employed
Labour force status when presenting

67% Parenting payment
33% Carer allowance
Main source of income

3% 0-2 years	6% 15-17 years
9% 3-5 years	0% 18-25 years
9% 6-8 years	19% 26-35 years
16% 9-11 years	16% 36-45 years
19% 12-14 years	3% 46-55 years

Clients by age

SOME OF OUR

SUPPORTERS

We rely on the support of the NSW Government and our community partners to cover our operational costs.

Almost 100% of funds donated goes straight to supporting our staff and clients with accommodation, education, employment and legal assistance.

We are so grateful to our supporters, some of whom are listed here >

- Belle Property
- Carrawa Foundation
- Catherine McCauley College
- City of Parramatta
- Coghlan Sydney
- Coronation Property
- Cumberland Country Golf Club
- Downer Group
- EarthBuilt Environmental
- Fisher & Paykel
- FMM Convent Rooty Hill
- Gamuda Australia and Laing O'Rourke Consortium
- ITS Management
- James Ruse Agricultural High School
- Korean Central Presbyterian Church
- Lions Club of Carlingford, Dundas
- Macarthur Girls High School
- Norwest Football Club
- Our Lady of Mercy College (OLMC), Parramatta
- Parramatta Chamber of Commerce
- Ray White Commercial Western Sydney
- Rotary Club of Parramatta
- Santa Sabina College
- Sisters of Mercy
- Soroptimist International, The Hills
- St Gerard Majella's Catholic Parish Church
- Sythree
- Temple and Webster
- The King's School
- The Rotary Clubs of Carlingford and Beecroft
- Toyota Material Handling
- Trustee of the Lucy Giumelli Saini Trust
- Walker Corporation



FY24

FINANCIAL

REPORT



Parramatta Women's Shelters Inc

ABN 71 841 699 780

Financial Statements
For the Year Ended 30 June 2024

Parramatta Women's Shelter Inc Statement of Profit or Loss and Other Comprehensive Income For the Financial Year Ended 30 June 2024

	Notes	2024 \$	2023 \$
Revenue			
Revenue from contracts with customers	4	646,365	559,146
Other income	5	244,457	135,511
Total revenue		890,822	694,657
Expenses			
Administration and other operating costs		(122,459)	(54,717)
Client support services		(38,141)	(35,930)
Depreciation		(17,966)	(11,898)
Employee benefits		(522,028)	(402,030)
Fundraising expenses		(608)	(2,863)
Occupancy		(32,438)	(11,634)
Total expenses		(733,640)	(519,072)
Surplus for the year		157,182	175,585
Income tax expense		-	-
Surplus after income tax		157,182	175,585
Other comprehensive income		-	-
Total comprehensive income		157,182	175,585

The accompanying notes form part of these financial statements.

Parramatta Women's Shelter Inc
Statement of Financial Position
As at 30 June 2024

	Notes	2024 \$	2023 \$
Assets			
Current			
Cash and cash equivalents	6	1,622,088	1,222,816
Trade and other receivables	7	928	2,397
Other assets	8	7,880	6,700
Total current assets		1,630,896	1,231,913
Non-current			
Property, plant and equipment	9	30,712	19,812
Total non-current assets		30,712	19,812
Total assets		1,661,608	1,251,725
Liabilities			
Current			
Trade and other payables	10	64,701	35,603
Provisions	11	25,261	12,943
Contract liabilities	12	310,531	103,300
Total current liabilities		400,493	151,846
Non-current			
Provisions	11	6,597	2,543
Total non-current liabilities		6,597	2,543
Total liabilities		407,090	154,389
Net assets		1,254,518	1,097,336
Equity			
Accumulated funds		1,254,518	1,097,336
Total equity		1,254,518	1,097,336

The accompanying notes form part of these financial statements.

Parramatta Women's Shelter Inc
Statement of Changes in Equity
For the Financial Year Ended 30 June 2024

	Notes	Accumulated Funds \$	Total Equity \$
Balance at 1 July 2022		921,751	921,751
Surplus for the year		175,585	175,585
Other comprehensive income		-	-
Total comprehensive income		175,585	175,585
Balance at 30 June 2023		1,097,336	1,097,336
Balance at 1 July 2023		1,097,336	1,097,336
Surplus for the year		157,182	157,182
Other comprehensive income		-	-
Total comprehensive income		157,182	157,182
Balance at 30 June 2024		1,254,518	1,254,518

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 2024

Notes	2024 \$	2023 \$
Cash flows from operating activities		
Receipts from related party contributions	816,653	407,155
Receipts from donations and fundraising	243,915	130,933
Receipts from grants, customers and others	30,847	68,667
Payments to suppliers and employees	(663,277)	(542,064)
Interest received	-	3,018
Net cash provided by operating activities	428,138	67,709
Cash flows from investing activities		
Payments for property, plant and equipment	(28,866)	(980)
Net cash used in investing activities	(28,866)	(980)
Cash flows from financing activities	-	-
Net cash provided by financing activities	-	-
Net change in cash and cash equivalents	399,272	66,729
Cash and cash equivalents at beginning of financial year	1,222,816	1,156,087
Cash and cash equivalents at end of financial year	1,622,088	1,222,816

6

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 2024

1. General information

The financial statements cover Parramatta Women's Shelter Inc, an entity incorporated and domiciled in Australia. The entity is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards and a registered charity under the *Australian Charities and Not-for-profits Commission Act 2012* and the *NSW Charitable Fundraising Act 1991*.

The entity's principal activity is being a community-led shelter that assists women and children escaping domestic and family violence and homelessness.

The financial report was authorised for issue by the Committee on 10 September 2024.

2. Changes in accounting policies

New and revised standards that are effective for these financial statements

A number of revised standards became effective for the first time to annual periods beginning on or after 1 January 2023. The adoption of these revised accounting standards has not had a material impact on the entity's financial statements.

Accounting Standards issued but not yet effective and not been adopted early by the entity

A number of new and revised standards have been issued but are not yet effective and have not been adopted early by the entity. The Committee is currently assessing the impact such standards will have on the entity.

3. Summary of material accounting policy information

Financial reporting framework

The general purpose financial statements of the entity have been prepared in accordance with the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* and the *NSW Charitable Fundraising Act 1991*.

Statement of compliance

The general purpose financial statements of the entity have been prepared in accordance with Australian Accounting Standards – Simplified Disclosures and other authoritative pronouncements of the Australian Accounting Standards Board.

Basis of preparation

The financial statements are presented in Australian Dollars (\$AUD), which is also the functional currency of the company.

The material accounting policy information that has been adopted in the preparation of this report are as follows:

Revenue

Revenue from contracts with customers

Revenue is recognised on a basis that reflects the transfer of promised goods or services to customers at an amount that reflects the consideration the entity expects to receive in exchange for those goods or services.

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2024

Revenue is recognised by applying a five-step model as follows:

1. Identify the contract with the customer
2. Identify the performance obligations
3. Determine the transaction price
4. Allocate the transaction price to the performance obligations
5. Recognise revenue as and when control of the performance obligations is transferred

Income tax

No provision for income tax has been raised as the entity is exempt from income tax as a registered charity under the *Australian Charities and Not-for-profits Commission Act 2012*.

Property, plant and equipment

Depreciation

The depreciable amount of all fixed assets is depreciated over the asset's useful life to the entity commencing from the time the asset is held ready for use.

The depreciation rates used for each class of depreciable assets are:

Class of fixed asset	Depreciation rate
Plant and equipment	20% - 100%
Motor vehicles	17%

Trade and other payables

These amounts represent liabilities for goods and services provided to the entity prior to the end of the financial year and which are unpaid. Due to the short-term nature, they are measured at amortised cost and are not discounted. The amounts are unsecured and are usually paid within 30 days of recognition.

Liabilities relating to contracts with customers

Contract liabilities

A contract liability is recognised if grant conditions are fulfilled. Contract liabilities include deferred income. Contract liabilities are recognised as revenue when the entity performs under the contract (i.e. fulfils conditions of the grant).

Significant management judgement in applying accounting policies

When preparing the financial statements, management undertakes a number of judgements, estimates and assumptions about the recognition and measurement of assets, liabilities, income and expenses.

Estimation uncertainty

Information about estimates and assumptions that have the most significant effect on recognition and measurement of assets, liabilities, income and expenses is provided below. Actual results may be substantially different.

Long service leave

The liability for long service leave is recognised and measured at the present value of the estimated cash flows to be made in respect of all employees at the reporting date. In determining the present value of the liability, estimates of attrition rates and pay increases through promotion and inflation have been taken into account.

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2024

	2024	2023
	\$	\$
4. Revenue		
<u>Revenue recognised over time</u>		
Contributions - Women's Community Shelters Limited	606,522	453,119
Grant income - Department of Communities and Justice	-	20,865
Grant income - City of Parramatta	-	2,953
Grant income - other	31,400	72,673
Rent contributions	8,443	9,536
	646,365	559,146

How the entity recognises revenue

Grants

If conditions are attached to a grant, revenue is recognised when the entity satisfies those conditions.

Rent contributions revenue

Revenue relating to shelter accommodation is recognised over the period in which the service is provided.

5. Other income

Donations	240,095	115,332
Fundraising revenue	3,820	15,601
Gifted assets	-	1,260
Interest income	-	3,018
Other income	542	300
	244,457	135,511

6. Cash and cash equivalents

Cash on hand	3,061	112
Cash at bank	1,619,027	1,222,704
	1,622,088	1,222,816

7. Trade and other receivables

Current

Trade receivables	928	348
Net GST receivable	-	2,049
	928	2,397

8. Other assets

Current

Prepayments	7,880	6,700
	7,880	6,700

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2024

9. Property, plant and equipment

	2024 \$	2023 \$
Furniture and fittings at cost	30,670	20,459
Furniture and fittings accumulated depreciation	(30,670)	(19,612)
	<u>-</u>	<u>847</u>
Computer equipment at cost	30,447	11,792
Computer equipment accumulated depreciation	(13,752)	(10,469)
	<u>16,695</u>	<u>1,323</u>
Motor vehicles at cost	21,755	21,755
Motor vehicles accumulated depreciation	(7,738)	(4,113)
	<u>14,017</u>	<u>17,642</u>
Total property, plant and equipment	<u>30,712</u>	<u>19,812</u>

	Furniture & Fittings \$	Computer Equipment \$	Motor Vehicles \$	Total \$
Net carrying amount 1 July 2023	847	1,323	17,642	19,812
Additions	10,211	18,655	-	28,866
Disposals	-	-	-	-
Depreciation	(11,058)	(3,283)	(3,625)	(17,966)
Net carrying amount 30 June 2024	<u>-</u>	<u>16,695</u>	<u>14,017</u>	<u>30,712</u>

10. Trade and other payables

Current

	2024 \$	2023 \$
Trade payables	4,855	3,299
Grants repayable	-	10,097
Accrued expenses	44,145	22,207
Net GST payable	15,701	-
	<u>64,701</u>	<u>35,603</u>

11. Provisions

Current

	2024 \$	2023 \$
Provision for employee benefits	25,261	12,943
	<u>25,261</u>	<u>12,943</u>

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2024

11. Provisions (continued)

Non-current

	2024 \$	2023 \$
Provision for employee benefits	6,597	2,543
	<u>6,597</u>	<u>2,543</u>

12. Contract liabilities

Current

	2024 \$	2023 \$
Contract liabilities - Women's Community Shelters Limited	220,131	10,000
Contract liabilities - government grants	70,000	70,000
Contract liabilities - other grants	20,400	23,300
	<u>310,531</u>	<u>103,300</u>

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.

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

	2024 \$	2023 \$
Income from fundraising		
Fundraising income	243,915	132,193
Expenses from fundraising		
Fundraising costs	(608)	(2,863)
Net surplus from fundraising activities	<u>243,307</u>	<u>129,330</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.

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2024

14. 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.

	2024	2023
	\$	\$
Transactions with related parties		
<u>Revenue</u>		
Contributions - Women's Community Shelters Limited	606,522	453,119

The entity receives contributions from Women's Community Shelters Limited primarily 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.

Balances with related parties

	2024	2023
<u>Liabilities</u>		
Contract liabilities - Women's Community Shelters Limited	220,131	10,000

Key management personnel compensation

Total key management personnel compensation	-	-
---	---	---

15. Remuneration of auditor

	2024	2023
<u>SDJA</u>		
Audit of financial report	6,300	5,050
Assistance with financial report preparation	1,600	1,550
	<u>7,900</u>	<u>6,600</u>

16. Commitments

The entity had no material unrecognised contractual commitments as at 30 June 2024.

17. Contingent liabilities

There are no contingent liabilities as at 30 June 2024.

18. 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 Persons' Declaration
For the Financial Year Ended 30 June 2024

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 2024 and of its performance for the year ended on that date; and
 - ii) complying with Australian Accounting Standards – Simplified Disclosures and the *Australian Charities and Not-for-profits Commission Regulations 2022*; 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-profits Commission Regulations 2022*.

Jane Cummins
 BOX SIGN 1JR9J798-463PR7WY

Jane Cummins
 Chairperson
 10 September 2024

Rianne Ware
 BOX SIGN 46ZZY8PY-463PR7WY

Rianne Ware
 Treasurer
 10 September 2024

Parramatta Women's Shelter Inc
Responsible Persons' Declaration under the NSW Charitable Fundraising Act 1991
For the Financial Year Ended 30 June 2024

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 2024;
- 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 2024;
- 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 2024; 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 2024.

Jane Cummins
box SIGN 1JR9J798-463PR7WY

Jane Cummins
Chairperson
10 September 2024

Rianne Ware
box SIGN 46ZZY8PY-463PR7WY

Rianne Ware
Treasurer
10 September 2024



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: info@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 2024

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 2024, 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

Simon Joyce

Simon Joyce
Director
10 September 2024
Sydney, New South Wales

Liability limited by a scheme approved under Professional Standards Legislation



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: info@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 2024**

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 2024, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and the notes to the financial statements, including a summary of material accounting policy information, and the responsible persons' 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 2024 and of its financial performance for the year then ended; and
- (b) complying with Australian Accounting Standards – Simplified Disclosures and Division 60 of the *Australian Charities and Not-for-profits Commission Regulations 2022*.

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 Persons for the Financial Report

The responsible persons 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 persons 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 persons 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 persons either intend to liquidate the registered entity or to cease operations or have no realistic alternative but to do so.

The responsible persons are responsible for overseeing the registered entity's financial reporting process.

Liability limited by a scheme approved under Professional Standards Legislation

**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 2024**

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 Regulation 2021*.

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 2024, 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 Regulation 2021*.
- b) the money received as a result of fundraising appeals conducted by the registered entity during the financial year ended 30 June 2024 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
10 September 2024
Sydney, New South Wales



If you would like to know more about the PWS, please get in touch.



@parrawomensshelter



<https://parrawomensshelter.org.au/>

November 2024