



ANNUAL REPORT

2020-2021



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Acknowledgement of Country



Parramatta Women's Shelter acknowledges the Traditional Custodians 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 and present.

In acknowledging Country, we commit ourselves to justice, particularly for Aboriginal and Torres Strait Islander women and children experiencing homelessness and/or domestic and 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 but passionate team of professional staff supported by a dedicated voluntary Board provides crisis accommodation, casework and outreach support to families in transitional housing through the Pathways Home program. In the 2021 Financial Year, the shelter celebrated its first birthday and assisted 132 women and children.

In 2021, the **PAYCE Foundation** very generously extended Parramatta Women's Shelter's meanwhile use of the two large local homes that have been our crisis accommodation since the beginning for a further year.

These wonderful facilities allow staff to welcome three large families at a time, specialising in supporting families with 3 or more children and families with teenage sons. The refuge also became pet-friendly

thanks to a Domestic and Family Violence Pets and Animal Welfare Support (DFV PAWS) Grant from the NSW Government **Department of Communities and Justice**.



Figure 1. New resident Kitten looks out the window of her home at our Shelter, thanks to the Department of Communities and Justice DFV PAWS Grant

For the second year since inception, COVID-19 had a significant impact on Shelter operations. Serving the City of Parramatta, a locality that experienced additional COVID-19 restrictions during the Greater Sydney lockdown, the team responded to a range of challenges including ensuring compliance with frequently changing Public Health Orders. Though engaging the community was more difficult with limitations on gatherings, the Shelter saw strong support, much kindness and many creative efforts at community fundraising.

Co-Chairs Report - continued

We continued to build strong relationships with our local elected representatives and particularly appreciated the support of **City of Parramatta Councillors** and **John Alexander MP** during the lockdown.

With the pandemic raising awareness of many issues impacting on vulnerable families, Parramatta Women's Shelter continued to be a strong local voice in support of people experiencing domestic and family violence. This included advocating to ensure that restrictions did not prohibit women and children leaving violent homes. The **Parra News** covered the launch of the new Parramatta Women's Shelter logo, with a strong focus on this message about the refuge doors remaining open in these difficult times.

The refuge was at capacity throughout the height of the pandemic. This saw many children and young people undertaking remote learning from the refuge. However, some of these students continued to attend school under provisions for vulnerable students and the outstanding care of school staff was highly valued.

Schools continued to be strongly engaged with the work of the Shelter, both through connection with families staying at the Shelter, fundraising support from schools including **Catherine McAuley Westmead** and through participation in the Walk the Talk service learning program from **Tara Anglican School for Girls, Santa Sabina College** and **Mitchell High School**.



Figure 2. Santa Sabina College students following the Walk the Talk program with Danielle Miller

Our Child Support Worker continued to be partly funded through a grant from the **Sisters of Mercy Parramatta St Michael's Fund**. Though there were fewer chances to hold face-to-face fundraisers, the Rotary Clubs of Parramatta together with the

Co-Chairs Report - continued

Parramatta Leagues Club hosted a wonderful fundraiser to support the work of PWS and Thelma Brown Cottage. This included securing a much-needed donation from the **Department of Premier and Cabinet** to assist families staying at the Shelter with costs that support participation in the community such as local sports club fees and uniform costs, school holiday activities and school excursion fees.

We also loved the support of the **Melrose Park Community Cup Golf Day and Dinner**, with staff and Board members getting really involved in organising this terrific fundraising event.



Figure 3. The lucky community groups partaking in the Melrose Park Community Cup Golf Day & Dinner funded by PAYCE Foundation and organised by Brooks Community Consulting.

The virtual walkathon organised by the **Parramatta Cumberland Family and Domestic Violence Prevention Committee** far exceeded its fundraising target and the celebration brekky afterwards was a wonderful highlight too.



Figure 4. Celebration Brekky following the end of the Virtual Walk-A-Thon organised by Parramatta Cumberland Family and Domestic Violence Prevention Committee.

A further grant from the **City of Parramatta** supported our approach to making the most of the kindness of the community by funding removals and storage costs for the many donations we receive. This helps us to defray costs associated with receiving donations, as well as to assist families in setting up house as they become ready to move on from the Shelter towards more secure accommodation.

Co-Chairs Report - continued

We were very excited to be successful in achieving a **Honda Foundation** Hero Grant, resulting in the Shelter having access to a loan vehicle from Parramatta Honda for a year.



Figure 5. Co-Chair Liz Scully and Shelter Manager Tania Smith with Honda Parramatta Manager

The **St. George Foundation** also

funded support to children at the Shelter through additional education and vocational programs.

We are looking forward to sharing the next chapter of the Parramatta Women's Shelter story, including a new location for the service in times to come. It is often overwhelming to see the many ways that people help us to keep serving the community, and we want to thank all of them - including those who give so much but prefer to do so without acknowledgement.

Thank you so much for sharing our strong commitment to change for women and children experiencing homelessness and family violence.



Liz Scully
Co-Chair



Caitlin Carpenter
Co-Chair

Shelter Manager's Report

It's hard to believe we have completed our second financial year of service provision; the time has flown, and the year has been jam-packed full of exciting moments, as well as some challenging ones! This year, our wonderful and skilled case workers, **Vaishali** and **Amy** were joined by dedicated Child Support Workers, **Jacinda** and **Breane**. The Child Support Worker role has been such an important addition to our shelter, as this has provided child focused case management support to all the children in our service. You can read about some of the team's amazing achievements this year in our Child Support Report.

"We supported 132 women and children."

Over this period, we supported 132 women and children in the various programs we offer. We offer crisis accommodation in Shelter, and our families stay for approximately three months. From here, they could move into transitional accommodation for 12 to 18 months or into private rental opportunities in the community.

Those who choose to stay locally and continue strengthening the connections they've made can enter our outreach program and continue to receive quality case management services.

The COVID-19 pandemic has again proved to be challenging for everyone this year, and particularly for women and children who are experiencing homelessness. At PWS, we are extremely lucky to have separate properties that support large families, and this has given our women and children added safety and security where they could isolate if necessary and enjoy their own private spaces.

In February 2021, we were awarded a NSW Government PAWS grant to become pet friendly and welcomed our first pet guests. This year, we have housed budgies, Labradors, cats, and fish (not to mention our resident blue tongue lizard family). Our furry friends are a huge support to the women and children in our shelter, and some have said they would not have left domestic violence if they could not bring their pets with them.

Shelter Manager's Report - continued

During our second year of service provision, we have continued to forge strong partnerships and build on existing relationships with other local services and schools. This is so important for us to be able to provide holistic and wrap-around support for our clients. We have been very lucky to be the recipients of two large fund-raising campaigns organised by the Melrose Park Community Group and the Parramatta Cumberland Family and Domestic Violence Prevention Committee. The Golf Day and Virtual Walk-A-Thon were so much fun and a great source of support for our work.

Alongside this, we have had incredible community support and received so many amazing donations. As well as monetary support, we have been given IT equipment, art supplies, toys, linen, cleaning products as well as some beautiful gifts for our mums and kids for their birthdays and other special days. Our families are well fed with delicious meals from Two Good Co, that save mums so much time during stressful and busy days. We also receive a weekly fruit and vegetable box with local produce from West Ryde Anglican Church - the bounty is simply amazing and super fresh!

We have so many plans for the coming year and can't wait to share them with you again - bring on our third year of service provision! From the team, and our mums and kids, we'd like to thank our community for the love and generosity you have shown us, we could not do this work without you.



Tania Smith
Shelter Manager

Vision, Purpose and 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.

Child Support Report

Our shelter and outreach program has supported 46 children between the ages of 6 months and 16 years old over the past year, building strong connections through group sessions, activities, one on one support, and case management. We have ensured all children have settled in well to the shelter and transitional accommodation, are safe, happy, and attending school regularly.

We adapted to changing COVID-19 restrictions and organised at least one fun therapeutic group activity each week. We conducted homework groups after school and liaised with the local primary and high school regarding individual children's learning plans.

We received many gift cards from Santa Sabina College, Tara Anglican School for Girls and Catherine McAuley Westmead. This allowed for children to choose their own Mother's Day gifts for their Mums.



We held regular small gatherings at the shelter to recognise and celebrate various events throughout the year.

For Reconciliation week we did Aboriginal art and taught the children about the first feet to walk the land of Australia.



During NAIDOC week, we did damper making and more Aboriginal art. We did paintings of our Mums for International Women's Day and held an afternoon tea for our Mums at the shelter. We held activities for National Child protection week, drawing pictures of what and who made us feel safe and happy, and decorated the shelter with the artworks.

Throughout the year we loved doing lots of cooking including big breakfast feasts, teaching children some of the things they can learn to make themselves in the kitchen, whilst supervised. We did endless painting, arts and crafts - we made paper chains, sock puppets to sing happy first birthday to PWS, we painted the PWS banner, assisted children make school projects and much more!

Child Support Report - continued

We were kindly donated a brand-new Barbeque from Bunnings and have hosted afternoon sausage sizzles at the property inviting crisis and transitional clients and their children to come down, eat relax and play some games in our spacious backyard. We played board games in the sunshine, basketball in the driveway and crack the egg on the trampoline. We also did garden activities and planted our own zucchinis, corn and eggplant seedlings in our garden.



Volunteer Breane regularly assisted in activities such as arts and crafts and afternoon BBQs and later joined the team as a Child Support Worker. During each school holiday period there has been a very active schedule of activities including outings.

We have been so blessed to have the assistance of the community when it comes to supplying resources for our many activities and special occasions. We have had assistance from Officeworks - West Ryde and Melrose Park Public School for back to school packs, Bunnings for art supplies, basketball and soccer balls.

UADV gave us Easter hampers for the children filled with thoughtful gifts. Donations from our wonderful supporters also meant each child received a gift from PWS on their birthday and Christmas, allowing for them to feel included in the holiday spirit.



"We have seen the strength and resilience children have"

The children we assisted have given us endless smiles and laughs over the past year, we are so grateful to be able to support them to feel safe, happy, and loved.

We have seen the strength and resilience children have, when faced with adversity, and proudly watched each child grow during their time with us.



Testimonials

“This is the first place of all the refuges that’s been able to help with everything, finding a job, childcare, helping the kids, saving.

It’s also good cause you have your own space.

I feel very comfortable here and my kids are safe and doing better at school.

I can finally open up.”

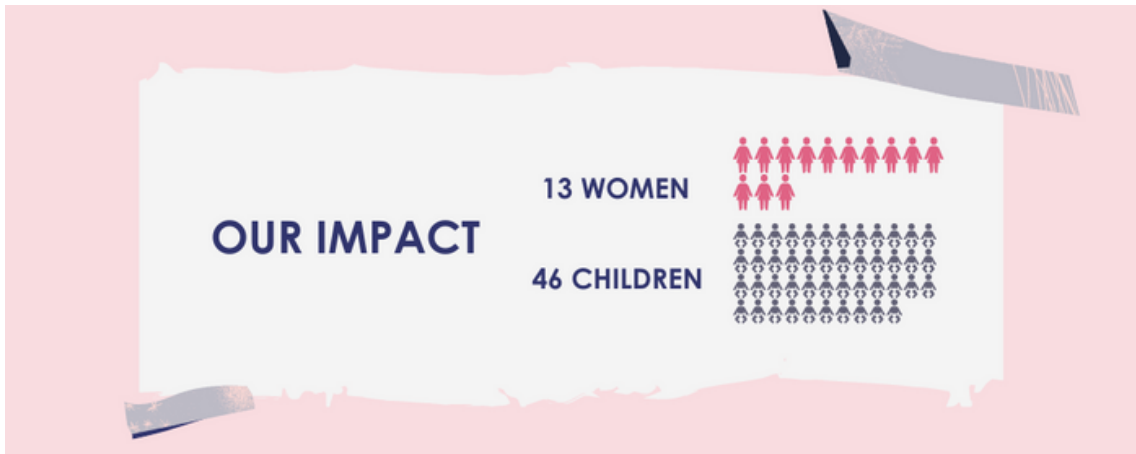
“Thank you so much for everything you have done for us, God Bless you.”

“I feel like family and am happy with all the services, they are doing a fantastic job”

“Thank you so much for the help during the court hearing. I can’t describe how much your help meant to me. I will forever cherish your generous acts. Thank you very much.”



ASSISTANCE PROVIDED: A SNAPSHOT



This year, 59 clients were accommodated in the shelter and received crisis support:

- 13 women
- 46 children

Of the 59 clients accommodated:

- 46 (78% of) clients were under 18 years of age
- 34% of clients identified as Aboriginal
- Average length of support was 91 days
- 25% migrated to Australia

These figures do not include the many women and children that Parramatta Women's Shelter supported through Outreach, including those living in transitional accommodation.

Community Engagement & Fundraising Report

In February 2021 PWS was invited to join the Melrose Park Community Group (MPCG). The group consists of Melrose Park Primary School, St Michael's Catholic Primary School, Ermington United Sports and Recreation Club, West Ryde Rovers FC, Michael Hughes Foundation and Parramatta Women's Shelter - all not-for-profit groups. Each year the group organises a charity golf day in the first week of May at Ryde Parramatta Golf Club.

This event is largely supported by PAYCE Consolidated, a wonderful supporter of PWS. The event was held on 6 May 2021. The weather was not kind on the day, nor the threat of COVID-19 restrictions that changed hourly, but golfers play in all kinds of weather and the hardy souls played all day - in sun and torrential rain. Outdoor fundraising activities were moved undercover if possible. The evening events involved an amazing dinner during which there were speeches from PAYCE, the Lord Mayor of City of Parramatta and others.

One representative from each group in MPCG also gave an explanation/update about their group. Tania Smith, PWS Shelter Manager, spoke about the numbers of women and families that had received support in the year leading up to May, and the type of support offered. During the night there was a silent auction, a live auction and other games and activities to entice people to donate money. Overall, it was a terrific fundraising event, the MPCG greatly appreciating the funds raised during the night as it had been difficult to hold events in 2020. PWS gratefully received approximately \$18,000.



Volunteer Report

Volunteers are a vital part of most community organisations and it would be impossible to imagine Parramatta Women's Shelter without them. The board, all volunteers, do an extraordinary job at keeping the Shelter going and ensuring all aspects of management, funding and governance are taken care of. The past year has proven to be complex with the restrictions and uncertainties of Covid but volunteers have continued to show interest and tremendous support and have pitched in as needed.

A big thank you to the volunteers who roll up their sleeves to help paint, clean and repair at "working bees"; the volunteers who turn up to cook snags and take orders at the regular Bunnings BBQs; and the volunteers who look after the PWS social media, drop off donations, bring handmade blankets or art supplies for the kids. Each of these people take time, often a lot of time, from their busy lives to help PWS care for women and children in our community.

Kathy Blanter



Our Supporters

The staff and board members of PWS extend our sincere thanks to all of our supporters and volunteers. As a community run organisation, your support is invaluable to us and inspires us as we work to deliver on our mission.

Special thanks to those supporters listed below, who were key donors to PWS in the 2021 financial year.

Schools

Catherine McAuley Westmead
Our Lady of Mercy College
Parramatta
Santa Sabina College
Tara Anglican School for Girls

Community Members

Alyce Goss (SMH Half Marathon)
Andrea Motbey and Alastair Chee
(SMH Half Marathon)
Melrose Park Community Group

Corporate/ Business

Anytime Fitness Winston Hills
Bunnings Rydalmere
Bunzl
Carrawa Foundation
City of Parramatta
Commonwealth Bank of Australia
Department of Communities and
Justice
Generous and Grateful
Kalpaxis Legal
Laing O'Rourke
Louka Hair
Mercy Foundation
Next Generation Ryde
Sydney Water
PAYCE Foundation
Rotary Parramatta
Service NSW
Sisters of Mercy Parramatta
Spectrum Medical Imaging

We also thank those who have donated to our campaigns or have chosen to remain anonymous, we gratefully acknowledge the support.

Treasurer's Report & Financial Reports

Despite turbulent challenges faced in our second year as a result of Covid-19 restrictions and the economic downturn, we achieved a strong financial position with a profit surplus of \$309,016.

As we continue to lay the building blocks for our operations, two thirds of our income is funded through our umbrella organisation - Women's Community Shelters. Despite lockdown challenges to host fundraising events, we are extremely grateful for our corporate and community partners who have contributed to our core operations with monetary campaigns, donations, philanthropic trusts as well as gifted assets and pro bono services.

The Shelter was also significantly supported by cashflow boosts and grant income in partnership with the Department of Communities and Justice to aid the shelter with Covid-19 stimulus funding and various projects. Major initiatives that have commenced this financial year include the DFV PAWS Grant to support our goals in diversifying our delivery for accommodation and transition for pet management as well as our focus for expansion and capability

development in our outreach delivery as we resource the team with the evolving and increasingly complex nature of our client services due to Covid-19.

Our strong financial results are also safeguarded by strict governance by the Board in ensuring cost controls are in place to secure our strategic priorities in line with budget. Cost increases are mainly attributed to staff remuneration due to resource expansion, capability development and the annualisation of a full year of operations. Our ongoing partnership with PAYCE Foundation with minimal leasing costs and overheads has been critical in future-proofing our current balance sheet.

The Board and the Shelter Team are committed in strategically and financially ensuring that every dollar we fundraise directly impacts the lives of our clients and their families by prioritising safety and investing in holistic care as our utmost priority during and beyond their stay at the shelter. Our vision is to protect the long-term sustainability of our operations and the crucial role it plays in being a safe refuge and a cornerstone for new beginnings for women and children in our community.

Rianne Ware

Parramatta Women's Shelters Inc

ABN 71 841 699 780

Financial Statements
For the Year Ended 30 June 2021

Parramatta Women's Shelter Inc
Statement of Profit or Loss and Other Comprehensive Income
For the Financial Year Ended 30 June 2021

	Notes	2021 \$	2020 \$
Revenue	4	664,960	451,587
Other income	4	46,813	-
Total revenue		711,773	451,587
Expenses			
Administration		(39,727)	(23,939)
Depreciation		(3,975)	(16,337)
Employee benefits		(319,363)	(210,874)
Event expenses		-	(5,652)
Finance costs		(175)	(57)
Fundraising expenses		(177)	(27)
Occupancy		(39,340)	(53,677)
Total expenses		(402,757)	(310,563)
Surplus for the year		309,016	141,024
Income tax expense		-	-
Surplus after income tax		309,016	141,024
Other comprehensive income		-	-
Total comprehensive income		309,016	141,024

The accompanying notes form part of these financial statements.

Parramatta Women's Shelter Inc
Statement of Financial Position
As at 30 June 2021

	Notes	2021 \$	2020 \$
Assets			
Current			
Cash and cash equivalents	5	657,883	281,135
Receivables	6	21,486	551
Other assets	7	5,052	6,099
Current assets		684,421	287,785
Non-current			
Property, plant and equipment	8	9,459	12,454
Non-current assets		9,459	12,454
Total assets		693,880	300,239
Liabilities			
Current			
Trade and other payables	9	37,349	80,075
Provision for employee benefits	10	10,116	5,807
Other liabilities	11	194,877	73,333
Current liabilities		242,342	159,215
Non-current			
Provision for employee benefits	10	1,498	-
Non-current liabilities		1,498	-
Total liabilities		243,840	159,215
Net assets		450,040	141,024
Equity			
Accumulated funds		450,040	141,024
Total equity		450,040	141,024

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 2021

	Accumulated Funds \$	Total Equity \$
Balance at 1 July 2019	-	-
Surplus for the year	141,024	141,024
Other comprehensive income	-	-
Total comprehensive income	<u>141,024</u>	<u>141,024</u>
Balance at 30 June 2020	<u>141,024</u>	<u>141,024</u>
Balance at 1 July 2020	141,024	141,024
Surplus for the year	309,016	309,016
Other comprehensive income	-	-
Total comprehensive income	<u>309,016</u>	<u>309,016</u>
Balance at 30 June 2021	<u>450,040</u>	<u>450,040</u>

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 2021

	Notes	2021	2020
		\$	\$
Cash flows from operating activities			
Receipts from related party contributions		413,394	289,069
Receipts from government grants		190,074	29,800
Receipts from donations and fundraising		165,423	170,274
Receipts from customers and others		18,517	26,599
Receipts from government stimulus		46,612	-
Payments to suppliers and employees		(457,097)	(217,355)
Interest paid		(175)	(57)
Net cash provided by operating activities		<u>376,748</u>	<u>298,330</u>
Cash flows from investing activities			
Payments for property, plant and equipment		-	(17,195)
Net cash used in investing activities		<u>-</u>	<u>(17,195)</u>
Cash flows from financing activities			
Net cash provided by financing activities		<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents		376,748	281,135
Cash and cash equivalents at beginning of financial year	5	<u>281,135</u>	-
Cash and cash equivalents at end of financial year	5	<u><u>657,883</u></u>	<u><u>281,135</u></u>

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 2021

	2021	2020
	\$	\$
4. Revenue		
Contributions - Women's Community Shelters Limited	413,394	215,736
Grant income - Department of Communities and Justice	68,530	29,800
Grant income - other	3,300	-
Donations	164,218	166,855
Fundraising revenue	1,205	3,419
Gifted assets	980	11,596
Rent contributions	13,333	9,050
Event revenue	-	15,131
	<u>664,960</u>	<u>451,587</u>
Other income		
Cash Flow Boost	46,612	-
Other income	201	-
	<u>46,813</u>	<u>-</u>
5. Cash and cash equivalents		
Cash on hand	831	1,031
Cash at bank	657,052	280,104
	<u>657,883</u>	<u>281,135</u>
6. Trade and other receivables		
Current		
Net GST receivable	-	551
Other receivable	21,486	-
	<u>21,486</u>	<u>551</u>
7. Other assets		
Current		
Prepayments	5,052	6,099
	<u>5,052</u>	<u>6,099</u>
8. Property, plant and equipment		
Furniture and fittings at cost	18,279	17,809
Furniture and fittings accumulated depreciation	(10,181)	(7,293)
	<u>8,098</u>	<u>10,516</u>

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2021

	2021	2020
	\$	\$
8. Property, plant and equipment (continued)		
Computer equipment at cost	11,492	10,982
Computer equipment accumulated depreciation	(10,131)	(9,044)
	<u>1,361</u>	<u>1,938</u>
Total property, plant and equipment	<u><u>9,459</u></u>	<u><u>12,454</u></u>

	Furniture & Fittings	Computer Equipment	Total
	\$	\$	\$
Net carrying amount 1 July 2020	10,516	1,938	12,454
Additions	470	510	980
Disposals	-	-	-
Depreciation	(2,888)	(1,087)	(3,975)
Net carrying amount 30 June 2021	<u>8,098</u>	<u>1,361</u>	<u>9,459</u>

	2021	2020
	\$	\$
9. Trade and other payables		
Current		
Trade payables	64	42,971
Accrued expenses	23,875	37,104
Net GST payable	12,849	-
Other creditors	561	-
	<u>37,349</u>	<u>80,075</u>

10. Provision for employee benefits		
Current		
Provision for employee benefits	<u>10,116</u>	<u>5,807</u>
	<u><u>10,116</u></u>	<u><u>5,807</u></u>
Non-current		
Provision for employee benefits	<u>1,498</u>	<u>-</u>
	<u><u>1,498</u></u>	<u><u>-</u></u>

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2021

	2021	2020
	\$	\$
11. Other liabilities		
Current		
Contract liabilities - City of Parramatta	10,000	-
Contract liabilities - Department of Communities and Justice	111,544	-
Contract liabilities - Women's Community Shelters Limited	73,333	73,333
	<u>194,877</u>	<u>73,333</u>

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.

	2021	2020
	\$	\$
Contributions - Women's Community Shelters Limited	413,394	215,736
	<u>413,394</u>	<u>215,736</u>

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.

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

	2021	2020
	\$	\$
Income from fundraising		
Fundraising income	166,403	181,870
Expenses from fundraising		
Fundraising costs	(177)	(27)
Net surplus from fundraising activities	<u>166,226</u>	<u>181,843</u>

Parramatta Women's Shelter Inc
Notes to the Financial Statements
For the Financial Year Ended 30 June 2021

13. NSW Charitable Fundraising Act 1991 (continued)

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 2021 (2020: None).

15. Contingent liabilities

There are no contingent liabilities as at 30 June 2021 (2020: 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 2021**

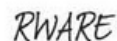
The Responsible Persons declare that in the Responsible Persons' opinion:

- 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 2021 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
2 November 2021
Sydney, New South Wales



Rianne Ware
Treasurer
01 November 2021
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 2021

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 2021;
- 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 2021;
- 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 2021; 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 2021.




Elizabeth Scully

Chairperson

2 November 2021

Sydney, New South Wales



Rianne Ware

Treasurer

01 November 2021

Sydney, New South Wales



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**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 2021**

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 2021, 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, appearing to read "Simon Joyce", written over a light blue horizontal line.

Simon Joyce

Director

2 November 2021

Sydney, New South Wales

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 2021

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 2021, 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, 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 2021 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 2021

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 2021, 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 2021 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

2 November 2021

Sydney, New South Wales



Contacts

For more information about the important work of PWS:

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PARRAMATTA WOMEN'S SHELTER
<https://parrawomensshelter.org.au>**