

ANNUAL REPORT

2020/21



**Homelessness
NSW**

WELCOME TO

ANNUAL REPORT 2020-21

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Katherine McKernan our CEO attended Newcastle's call to action on homelessness

1. WHO WE ARE

Homelessness NSW is a not for profit organisation that operates as a peak agency for its 130 member organisations to prevent and reduce homelessness across NSW. Our members include small, locally based community organisations, multiservice agencies with a regional reach and large State-wide service providers.

2. OUR VISION

A NSW where no one is experiencing homelessness and no one is at risk of homelessness.

A NSW where there is affordable and safe housing for all with access to a range of community and support services.

Our strategic goals for 2020-23

Homelessness NSW is committed to working to halve homelessness in NSW by 2025.

Homelessness NSW's priority is to focus on advocacy and campaigning that brings about a commitment to:

- ▶ Preventing homelessness - resourcing of programs and system responses that prevent homelessness
- ▶ Addressing homelessness by expanding social housing supply & adequately resourcing program and system responses that address homelessness
- ▶ A homelessness sector that offers high quality services and delivers outcomes for clients
- ▶ A homelessness service system that prioritises and addresses Aboriginal homelessness
- ▶ An increased organisation capacity and profile





3. WHAT WE DO

- ▶ We develop and assess policies that impact on homelessness and its risk. We advocate to Governments, businesses and the broader community to improve policy and program initiatives that affect homelessness.
- ▶ We provide extensive information and education about the causes of homelessness and the diverse program and service delivery approaches that are taken to tackle it.
- ▶ We provide significant amounts of support and advice regarding organisational change and development and service delivery design in the homelessness sector.
- ▶ We work collaboratively with other peak housing, homelessness and broader human services organisations at the NSW and national level.



#ThankYouFromUs

The community services sector was a vital part of the emergency response to the Bushfires and the COVID-19 pandemic during 2020. Throughout what had been a difficult year, the sector's ability to adapt and find solutions for clients was remarkable. We sent this special 'Thank You' video to members and the sector to let them know how much we appreciated their work in keeping us safe during COVID-19.

4. HIGHLIGHTS OF 2020-21

- ▶ Successfully advocating for ongoing funding for the Specialist Homelessness Services Program and three year contracts from July 2021. This included successfully advocating for significant changes to the SHS Program Guidelines and Outcomes Framework.
- ▶ Successfully advocating for the reinstatement of the Commonwealth contribution of Equal Remuneration Order (ERO) funding for 2021 – 2023.
- ▶ Advocacy and support of the homelessness sector post the first COVID-19 pandemic lockdown including:
- ▶ Advocacy around the impact of the changing housing market due to the movement of people from Sydney into the regions placing further pressure and increasing homelessness in these areas
- ▶ Advocacy around women on temporary visas
- ▶ Advocacy around women on temporary visas
- ▶ Advocating for investment in Housing First to help end homelessness, support economic recovery and build on the work undertaken by the sector and DCJ in providing temporary accommodation to people during the pandemic via additional funding of over \$100 million being allocated to Together Home - a two year supportive housing program for people sleeping rough and culminating in 800 packages of support.
- ▶ Launch of new Homelessness NSW branding and website and Homelessness Industry and Workforce Development Strategy branding and website.
- ▶ Participation in Housing First Train the Trainer training facilitated by the Housing First Europe Hub and development of Australian centred Housing First Train the Trainer approaches
- ▶ Re-establishment of the Homelessness NSW Policy Council



5. FROM THE CHAIR

This was my third year as Chair and sixth year as a Board Director and as per our constitution my six-year term as a Board Director and current Chair draws to a close and so I take this opportunity to thank my fellow Board members, I would also like to thank Katherine McKernan as CEO, members of Homelessness NSW and our staff for all their support over the years. I have thoroughly enjoyed the journey and hope that I have contributed in some small way to systemic change to improve the lives of those homeless or at risk of homelessness. I will always ask what more I should have actively influenced and advocated for, as we know there is still so much to do.

This year we welcomed two new Board members Brianna Attard and Michele Laurie and it was lovely to have their energy and insights contributing to Board decisions. We also farewelled Jenni Beetson-Mortimer after 6 years on the Board – she is greatly missed as a calm, sensible voice and a thorough Treasurer. I also extend my thanks to Brett Macklin our current Treasurer who also concludes his 6-year term as a Board Director.

I am pleased to say that the Board continues to represent the breadth of our membership including large and small organisations, rural and inner city and youth, Aboriginal, women's and generalist services.

The Board's focus this year was on improving governance and undertaking succession planning and we have now established two subcommittees: a Risk and Audit and a Human Resources committee and it is pleasing to see other Board members take the lead in overseeing these requirements as a result of a growing organisation. I would particularly like to thank Stephanie Oatley for her energy and commitment on both these committees. The Board Executive now also have shadow Board Directors working with them as part of expanding the knowledge and responsibility of the Board and I would like to thank everyone on the Board for their commitment to this succession planning process.

In terms of organisational achievement, I am pleased to say after a delayed NSW Budget and much advocacy from Homelessness NSW we finally received confirmation for 3-year funding for the Specialist Homelessness Service Programs. Also a huge amount of advocacy and effort was undertaken by Homelessness NSW in partnership with Homelessness Australia to gain the reinstatement of the ERO funding for homelessness services in the Federal Budget. It was also pleasing to see ongoing commitment to the Together Home Program – with an additional \$54 million enabling the Program to expand to 800 packages.

Despite responding to the crises and at times recovery process for the COVID-19 pandemic, floods and bushfires and other pressing challenges, Homelessness NSW remained committed to developing a new strategic plan, new branding and a new website. All of these initiatives will improve both the profile and transparency of the organisation which is a fantastic achievement.

Furthermore, Homelessness NSW continued to support Homelessness Australia and further consolidated its delivery of the Homelessness Industry and Workforce Development Strategy, with additional funding being provided by DCJ to implement the grants program supporting services to achieve ASES accreditation.

I would also like to thank the CEO, Katherine McKernan for her continued leadership and perseverance and to all the staff who have worked so tirelessly to support the homelessness sector and people experiencing homelessness during what has been a tumultuous 2020/2021.

I have valued my time on the Homelessness NSW Board, and I will miss the collaboration and collegiate approach that the Board, staff and members have taken and I am humbled to have served on the Board and the achievements of the organisation undertaken during my tenure. I leave the Board knowing that the organisation is in excellent hands.

6. FROM THE TREASURER

This was my first year in the role of Treasurer after supporting Jenni Beetson-Mortimer in the role as part of the Board mentoring and succession planning approach.

Homelessness NSW has done a wonderful job this year in consolidating and increasing the depth of its work and as a consequence the funding received from the NSW Government to undertake this.

It was pleasing to receive confirmation of funding for the Homelessness Industry and Workforce Development Strategy and Sector Development funding from the Department of Communities and Justice for a further 3 years.

Homelessness NSW, despite being cautious in taking on the administration of the Together Home Program, has demonstrated its expertise in supporting the sector in this space and so it was pleasing to see DCJ extending this role for Tranche 2 and 3 of Together Home, particularly as the high needs packages will make such a difference for clients.

And again, the professionalism of the Homelessness Industry and Workforce Development Strategy team and their connection with the sector has culminated in DCJ also providing ASES grant funding for 3 years to support services to achieve ASES accreditation in acknowledgement of our capacity to support the sector.

The ongoing and additional funding from the Department of Communities and Justice is a reflection of the delivery of the work of Homelessness NSW and its uptake and support from the sector and I would like to thank the Department of Communities and Justice for acknowledging the expertise and importance of Homelessness NSW's work in supporting the sector.

Homelessness NSW supplements its grants from the Department of Communities and Justice with a range of other funding sources. In 2020-2021 this included a limited administration fee for the management of Homelessness Australia, a small level of donations and contributions and a slight increase in revenue raised through membership fees due to a small increase in membership. I am pleased to advise that our annual audit for the 2020-2021 year produced a satisfactory and unqualified result. Our financial reserves are in a sound position to meet current and future known liabilities. These developments have placed Homelessness NSW in a strong financial position and the organisation will continue to work to consolidate our position whilst providing high quality services to all members and the broader community.

This is my last year on the Homelessness NSW Board and therefore my last year as Treasurer. I am proud to be leaving the organisation in such a sound financial state and I know that Homelessness NSW will continue to consolidate this over the next few years.



7. OUR BOARD

In 2020-2021, the Board Members were:

♦	Chair	Dr Evelyne Tadros
♦	Deputy Chair	David Fisher
♦	Treasurer	Brett Macklin Jenni Beetson-Mortimer (Until October 2020)
♦	Secretary	Stephanie Oatley
♦	Director	Mandy Booker
♦	Director	Rob Seaton
♦	Director	Tina Reynolds
♦	Director	Kelly Hansen
♦	Director	Brianna Attard (from October 2020)
♦	Director	Michele Laurie (from February 2021)



8. POLICY COUNCIL

During 2020-2021 we re-established the Homelessness NSW Policy Council. The policy council has been regularly meeting with strong attendance and excellent discussions and feedback on the work of Homelessness NSW. The Policy council has provided feedback across key areas of HNSW work. Including how to influence policy and law reform on the Human Right to have a home, assertive outreach, rural, remote and city experiences of homelessness, Lived Expertise, addressing Aboriginal homelessness and Temporary accommodation. Other areas of importance that the Policy council noted was using language that doesn't label people but rather circumstances, Aboriginal community exercising their sovereign right to be on country and using trauma informed language across our work.

Members are:

Policy Council Members	
Beverley Aufai	Mission Australia
Howard Bell	Associate member
Kristie Clifton	Salvos
Chris Hartley	Associate member
Meena Johnson	Wesley Mission
Jo Robinson	Wentworth Community Housing
Simone Parsons	Women's Community Shelters
Suzanne Naden	Bungree Aboriginal Association
Cheryl Wasley	Associate member
Fiona Murray	Neami National
Talie Star	Lived Expertise Consultant
Rowena Welsh	Lived Expertise Consultant
Kelly Hansen – Homelessness NSW Board	Nova – HNSW Director
Tina Reynolds – Homelessness NSW Board	Orana - HNSW Director
Stephanie Oatley - Chair	PlatformYouthServices – HNSW Director

9. OUR STAFF

In 2020-2021, Homelessness NSW Staff	
CEO	Katherine McKernan
Manager, Policy and Advocacy	Tamara Sequeira
Senior Policy and Research Officer(s)	Digby Hughes
	Jacqueline McKenzie (returned from maternity leave from May 2020)
	Feiyi Zhang
Administration Manager	Catalina Star
On behalf of the SHS Industry Partnership, we also employed to operate the SHS Industry and Workforce Development Project:	
Manager, SHS Homelessness Industry and Workforce Development Strategy	Gemma Luckett (on maternity leave from May 2021)
	Clare Gardiner (from May 2021)
Project Manager(s)	Alison Schiena
	Lucia Giuffre
Senior Aboriginal Project Officer	Monique Wiseman
Senior Project Officer (Together Home)	Clare Gardiner (from August 2020)
Project Officer (s)	Madeleine Russell-Ford (from August 2020 until May 2021)
	Charlotte Davies



10. CEO'S REPORT

It has been another jam packed year.

Homelessness services have been worked off their feet recovering from the COVID-19 lockdown and the surge in demand that accompanied this alongside more climate change disasters in the shape of floods across much of NSW.

This started out in 2020/2021 alongside a lack of confirmation of ongoing funding which I am pleased to say was resolved as part of the NSW Government November 2019 Budget that included a commitment of three year contracts and funding for the Specialist Homelessness Service Program. Homelessness NSW was a strong advocate in this space and also worked hard to ensure that the Program contract, Guidelines and Outcomes Framework were finalised in a way that enabled services to deliver support to clients with a simplified and clear approach to delivery parameters and outcomes measurement requirements. As part of this, Homelessness NSW was also able to confirm ongoing funding for its core work and the Homelessness Industry and Workforce Development Strategy.

Homelessness NSW also worked hard with its colleagues in Homelessness Australia and in other states to ensure the reinstatement of the Equal Remuneration Order funding by the Federal Government as this is a critical component of the sector in terms of keeping women and children escaping domestic and family violence safe and in supporting young people experiencing homelessness.

Homelessness NSW continued to advocate for investment in social housing and was particularly active in highlighting the impact of a lack of affordable housing in rural and regional areas. Homelessness NSW was also successful in continuing to advocate for the expansion of the Together Home Program which now has a budget of over \$100 million and is funded to support approximately 800 people who have been sleeping rough to access housing and support. And as an organisation we managed to stand up the delivery of over 70 High Needs packages to Together Home clients in just under 12 months.

Alongside this, the Homelessness Industry and Workforce Development Strategy team managed to continue to deliver high quality sector support in preparation for ASES, outcomes measurement and collaboration as well as continuing to improve our Learning and Development offerings to ensure that they were meeting the needs of organisations and workforce.

Our organisation used the incredible energy of the Board and staff to develop a new 3 year Strategic Plan and redesign our branding and websites. The branding and website work in particular was long overdue so it is exciting to see the organisation have resources that better reflect its dynamic work.

I would like to thank the Board for their incredible support this year, particularly Dr Evelyne Tadros, Stephanie Oatley and Brett Macklin. The Board really focused on clarifying their roles and responsibilities this year and really stepped up in terms of risk review, policy review and the establishment of processes to support each other and the organisation. Ev and Brett in particular will be greatly missed as they complete their 6 year term.

Finally, I would be remiss if I didn't thank my colleagues at Homelessness NSW for their ongoing commitment and passion to ending homelessness and completing high quality work. Without the team our advocacy and sector support would be nothing.

11. POLICY AND ADVOCACY

Homelessness NSW focused on advocating for ending homelessness and building social housing as part of the economic recovery following the first COVID-19 lockdown. This included continuing to support the Everybody's Home Campaign at a Federal level and undertaking a range of advocacy activities alongside NCOS and other NSW peaks to build the evidence base and community awareness of the benefits in investing in social housing and in supporting disadvantaged people.

Much advocacy was also focused on successfully securing 3 year contracts for the Specialist Homelessness Services Program and reinstating the ERO funding from the Federal Government.

REPORTS:

- ▶ Policing Public Places: the experiences of people sleeping rough
- ▶ The Social Sector in NSW: Capitalising on the potential growth
- ▶ A wave of disadvantage Across NSW: impacts of the COVID-19 Recession
- ▶ Supporting Economic Recovery in NSW

SUBMISSIONS:

- ▶ The Uluru Statement from the heart was a joint submission of HNSW, Yfoundations and DVNSW highlighting the importance of listening to First Nations people in ending homelessness and gendered violence.
- ▶ NSW Economic Stimulus and Budget submission - This submission re-highlights HNSW's key asks and suggestions on how to end homelessness.
- ▶ NSW Ombudsman's Office Review - focusing on the oversight of homelessness and key issues that need to be addressed to prevent it.
- ▶ NSW Government Housing Strategy - this submission focused on HNSW 5 key recommendations for the NSW Govt to consider in their released strategy to address housing and homelessness.
- ▶ Inquiry into Homelessness in Australia - provided feedback on the need for a national housing and homelessness strategy and addressing the disproportionately represented communities in homelessness such as Aboriginal, CALD and LGBTQI+.

CONSUMER PARTICIPATION

The expertise of individuals with lived experiences has been included in our work as much as possible. Their contribution has been valuable and crucial in bringing perspectives of reality into our work, particularly in Policy council, Together Home High Needs Panel, various submissions and consultation on projects.

HOUSING FIRST TRAIN THE TRAINER

This training done in partnership with the Housing First Europe Hub was shifted to online. Following completion of the training participants then developed and delivered an Australian adapted train the trainer course which was completed by 15 practitioners.

EVENTS

- ▶ Regional housing and homelessness roundtable
- ▶ International Women's Day webinar on supporting women on temporary visas.



A wonderful turn out today to the Sydney Women's Homelessness Alliance's National Domestic Violence Remembrance Day Event. We joined together at Parliament House to lay roses to remember those who have lost their lives to domestic and family violence.

12. HOMELESSNESS INDUSTRY AND WORKFORCE DEVELOPMENT STRATEGY

ACHIEVEMENTS IN 2020/2021

The overriding priority for the Industry Partnership has been the continued support of SHS providers during the COVID-19 pandemic. Over the last 12 months the Industry Partnership has further developed the COVID resource library with a range of new resources including a focus on managing wellbeing within an organisation.

This year has also seen the Industry Partnership embark on an evaluation of the Homelessness Industry and Workforce Development Strategy 2017-2020. Led by the Australian Housing and Research Institute (AHURI) this evaluation aims to evaluate the impact of Industry Partnership activities to inform the future Homelessness Industry and Workforce Strategy and next iteration of the SHS Learning & Development Framework.



GOAL 1: NSW SHS ARE EQUIPPED TO DELIVER QUALITY SUPPORTS AND SERVICES, WITHIN A TRAUMA INFORMED FRAMEWORK

The Industry Partnership hosted and distributed 15 financial assistance grants to services to support them to achieve accreditation. The program of providing individual one-on-one support to services undertaking ASES continues to be delivered to those identified as most in need. The launch of the new Industry Partnership website features comprehensive How-to Guides and a Help Centre offering extensive resources to assist services undertaking the path to ASES accreditation. We continued to distribute the official ASES materials from the DHS as well as our own Policy and Procedure Manual which offers adaptable templates specific to SHS. We remained available to the sector answering ASES enquiries via the dedicated inbox and hotline.

A collaboration between the Industry Partnership and Twenty10 has seen the development of three specialist on-demand eLearning training modules. The program is designed to support the housing and homelessness sector across NSW to understand and develop their practice to be inclusive of LGBTIQ+ community members who access their services.

GOAL 2: NSW SHS ARE EQUIPPED TO MEASURE AND DEMONSTRATE THE OUTCOMES AND IMPACT OF THEIR SERVICE

Client Satisfaction Survey

The Industry Partnership launched the fourth annual sector-wide Client Satisfaction Survey in March 2021, with 34 services and 817 clients taking part. In addition to publishing sector wide results, each participating service who submitted above a certain threshold of surveys received an individual report. For the first time we developed aggregated organisation-wide reports for those with more than one participating service.

OUTCOMES CAPACITY BUILDING

This year the Industry Partnership drew on materials provided by DCJ to develop online training to support the implementation of the Personal Wellbeing Index. The Industry Partnership also launched CIMS training. This online course walks services through everything that they need to know about how to record client information for both case management and reporting requirements.

GOAL 3: NSW SHS WORKFORCE IS SKILLED AND CAPABLE AT ALL LEVELS, INCLUDING LEADERSHIP

Over the year SHS workers have attended a total of 4311 training days. In response to the current pandemic these courses have been delivered on-line via zoom.

The COVID Resource Online Library has been updated regularly as a one-stop-shop for services to access important and relevant information for them. It has also been extended to include wellbeing resources for lockdown including 3 new sections; one for staff wellbeing; one for managers; and a section for lockdown strategies for wellbeing.

A new online course has been released as part of a flexible learning strategy for A Trauma Informed Approach to Mental Health and Substance Abuse in Homelessness. The eLearning is completed prior to attending the face-to-face training so participants can learn the basics and then learn an advanced level in the face-to-face training.

GOAL 4: NSW SHS ARE SUPPORTED TO NETWORK AND COLLABORATE

SHS COLLABORATION

The Industry Partnership has hosted three Sector Networks Meetings in Aug 2020, Nov 2020 and March 2021, with over 150 representatives from across the sector attending each meeting online.

Attended by Ministers with responsibility for the SHS sector, and key personnel from the Department of Communities and Justice and NSW Health, these network meetings have provided the latest advice regarding covid policy responses and supports and key health advice; updates on recommissioning from DCJ; and essential updates to the Industry Partnerships ASES service support offerings.

Communities of Practice

The Industry Partnership continue to support the Communities of Practice, which include Aboriginal and Torres Strait Islander People, people from Culturally and Linguistically Diverse backgrounds, LGBTQI, people affected by domestic and family violence, assertive outreach, and young people.

In 2020 the Industry Partnership established a Together Home Communities of Practice, where services involved in the Together Home Program have been able to share their experiences of the rapid implementation of the program and their evolving practice models.

GOAL 5: NSW SHS ACROSS NSW ARE SUSTAINABLE

The Industry Partnership has continued to support partners of JWAs by offering free access to a consultant to identify organisational needs, provide advice and hand on technical assistance and resolve any issues.

- ▶ Small SHS's have been provided with Sustainability and Transition Coaching Program that has brought together small groups of service Leaders to work through dynamic and changing environments in policy and funding arrangements, operational contexts, the post-pandemic response, and fundraising.



GOAL 6: NSW SHS PROVIDE CULTURALLY SAFE AND COMPETENT SERVICES FOR ABORIGINAL CLIENTS AND COMMUNITIES

- ▶ Our work in supporting Aboriginal communities:
- ▶ Supported key Aboriginal representatives from the NSW SHS Aboriginal Communities of Practice to attend the Aboriginal Outcomes in Housing Working Group.
- ▶ Supported the facilitation of the Inner-City Sydney Aboriginal Outreach and Coordination Group, providing strategic advocacy feedback and workforce cultural support
- ▶ Met with key Aboriginal services working in Western Sydney to start an Aboriginal Outreach and coordination working group in this district.
- ▶ Provided extensive advice and leadership around Aboriginal cultural safety and implementing culturally safe practices in homelessness services
- ▶ Supported the advocacy work of the Unseen project bringing light to the women who face homelessness and remain hidden. Next steps of the project will focus on taking the project to Regional and remote areas of NSW.
- ▶ Supporting the work of Breaking Silent Codes by contributing in forums to discuss ways to end violence against First Nations women.



Ongoing support and advocacy

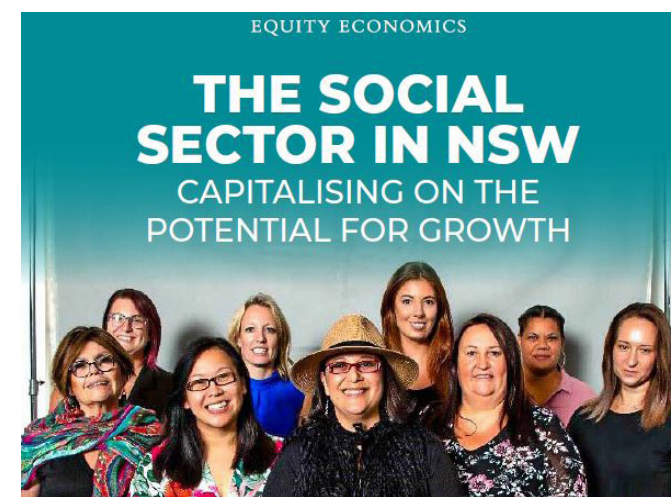
- ▶ SHS service delivery to Aboriginal people
- ▶ Redressing Aboriginal Homelessness Accord and Cultural Safety
- ▶ Supporting Aboriginal workforce
- ▶ SHS learning and Development Framework that meets needs of Aboriginal workforce
- ▶ Adequately resource and increase number of Aboriginal Controlled Community organisations.
- ▶ Supporting Aboriginal service delivery and staff wellbeing during lockdowns

SUPPORTING VULNERABLE PEOPLE – TOGETHER HOME

October 2020 saw the establishment of the High Needs Panel (HNP) following Homelessness NSW becoming responsible for administering the higher needs packages on behalf of the Department of Communities and Justice Together Home program. This independent group, comprising a senior health clinician, disability expert from the NDIA, Aboriginal representatives with expertise in homelessness, representative from the Department of Communities and Justice.

DCJ and representatives with lived expertise in homelessness has been responsible for allocating over 70 packages designed to support people with a history of street sleeping and complex, co-occurring issues to maintain their tenancy.

Two Communities of Practice focusing on housing and support were also established in partnership with CHIA NSW to support the development and implementation of the Together Home Program.



Landmark Report: NSW Social Services Sector at a Tipping Point. Lived experts provided valuable expertise in the production of the report.



13. SYDNEY WOMEN'S HOMELESSNESS ALLIANCE

2020/2021 continued to be a productive time for SWHA and the Alliance undertook meaningful projects that aim to contribute to the awareness of issues affecting women in the SHS sector.

RECRUITMENT DRIVE

SWHA put a call out sector-wide to invite services new and old to become members of the Alliance. The requirement – the same commitment to advocating for women with complex needs in the homelessness sector. The Alliance welcomed over a dozen new members, including The Gender Centre, ACON, Stepping Out Programme, and SWOP.

NATIONAL REMEMBRANCE DAY

This year, SWHA was handed over the honour of organising the National DV Day of Remembrance Vigil, traditionally held at NSW Parliament House in Sydney. Although some roadwork outside the House ruled out the usual Vigil place, we were able to organise to have it held within the courtyard – a first for the Vigil. Members of Parliament and sector workers alike came together to remember the women, children, and men who have lost their lives due to Domestic and Family Violence. Karina Chalouhi (Chair of SWHA) spoke, urging action and attention paid to this issue across Parliament and NGOs.

PRIORITIES FOR 2021 AND BEYOND INCLUDE A FOCUS ON:

- ▶ Finalising a rebranding project for SWHA including developing a new logo.
- ▶ Running the Staff Exchange Project when COVID-19 stabilises
- ▶ Ensuring that SWHA continue to advocate around emerging issues impacting women who are experiencing homelessness or are at risk of homelessness in the Inner City.

At the beginning of 2021, Michelle Apschner stepped down as Chair, with Karina Chalouhi being nominated for the role of Chair, and Kerry McCarthy nominated as Deputy Chairperson. I would like to thank Michelle Apschner for her contribution to SWHA, especially in light of the turmoils of 2020. I would also like to thank Homelessness NSW for their continued support of SWHA.

The continuing uncertainty of COVID-19 meant that through 2021, most of SWHA's meetings have been continued to be held online. SWHA has continued to workshop how it can commit to action-oriented advocacy for women experiencing homelessness, and look forward to returning to in-person meetings in 2022.

Karina Chalouhi, Chairperson

14. HOMELESSNESS NSW MEMBERS

2Connect Youth & Community	Eurobodalla Homelessness Support Service
Aboriginal Corporation for Homeless and Rehabilitation Community Services	Flourish Australia
Aboriginal Women & Children's Crisis Service	Fresh Hope Engage
Adele House Ltd	Goulburn Homelessness Support Service
B Miles Women's Foundation	Great Lakes & Manning Youth Homelessness Service
Barnardos Temporary Accommodation Program	Gunnedah Family Support
Bogan Warren SHS / DVRE	HammondCare Darlinghurst
Bonnie Support Services	Haymarket Foundation
Bridge Housing LTD	Homelessness Youth Assistance Program (HYAP)
Broken Hill Adults & Families Homelessness & Housing Support Service	Houses to Homes
Broken Hill Young People's Homelessness and Housing Support Service	Housing Plus
Bungree Aboriginal Association Inc.	Howard Bell
Byamee Proclaimed Places Inc.	Hume Community Housing Association Co Ltd
Carrie's Place Domestic Violence & Homelessness Services Inc.	HYAP Far West
CatholicCare Diocese of Broken Bay	Innari Housing Inc
CatholicCare Social Services Hunter-Manning	Inner City Homeless Men's Service
CatholicCare Wilcannia ? Forbes	IRT Group (Age Matters)
Challenge Community Services	Jenny's Place
Coast Shelter	Jesus Cares Ministry Inc.
Compass Housing Services Co Ltd	Lillian Howell Project Inc.
CRC Accommodation Service	Link Wentworth Housing Ltd
Detour House Inc	Linking Communities Network Ltd
Domestic Violence NSW Serv Management	Lithgow Community Projects Inc
DV West	Lou's Place
Elizabeth Robertson	MA - Northern Sydney District Homelessness Early Interv & Prevention Services

Macarthur Case Management Services	Momentum Collective
Manly Warringah Women's Resource Centre Ltd	Monaro Crisis Accommodation Service
Mary's House Services Limited	Murrumbidgee Accommodation & Housing Service
Men 2 Home Program	Muslim Women Australia
Mid Coast Communities Inc	Narrabri Homelessness Support Service
Milk Crate Theatre	NCOSS
Mission Australia - Brewarrina Homelessness and Housing Support Service	Newtown Neighbourhood Centre
Mission Australia - Canterbury Bankstown Youth Service	Northern Rivers Community Gateway
Mission Australia - Cooma & Bega Homelessness Support Services	Nova for Women and Children Inc
Mission Australia - Early Intervention and Tenancy Support Service	NSW Community Housing Industry Assoc (CHIA)
Mission Australia - Inner City Homelessness Services - Womens Services	Oasis Youth Support Network
Mission Australia - Lightning Ridge Homelessness and Housing Support Service	Orana Support Service
Mission Australia - Northern Sydney East and West Youth Homelessness Solutions	Penrith City Council
Mission Australia - Northern Sydney HSS ? Lower North Shore and Northern	Platform Youth Services Inc
Mission Australia - SHS	Positive Life NSW
Mission Australia - South Eastern NSW	Project Youth Inc.
Mission Australia - Support Services Common Ground	Public Interest Advocacy Centre
Mission Australia - Walgett Homelessness and Housing Support Service	Rainbow Lodge Program
Mission Australia - Warrumbungle Homelessness and Housing Support Service	Samaritan
Mission Australia Centre (MAC)	Samaritan Women and Children Services (Samaritan House)
Mission Australia-Western Sydney	San Miguel Family Life Centre
MNC Supporting Supporting and Securing Tenancy Service - New Horizons	Settlement Services International
Molonglo Support Services Ltd	Shelter NSW

Shoalhaven Womens Resource Group - Rosa Coordinated Care	The Station Limited
Sisters Housing Enterprises Inc	Thrive Services
Social Futures	Tumut Regional Family Services Inc.
Soul Cafe	Uniting Doorways SHS
South East Women & Children's Services Inc (SEWACS)	Uniting Hope - Parramatta Mission
South Eastern Sydney Local Health District, Adahps	Vincentian House
Southern Youth And Family Services	Way2home
St Benedict's Community Centre	Wayside Chapel
St Vincent de Paul Society NSW	Wesley Eastern Suburbs & South Sydney Accommodation Support
St Vincent de Paul Society/Armidale Men's Service	Wesley Edward Eagar Centre
St Vincent de Paul Society/Freds Place	Wesley Families Accommodation Support - Central Coast
St Vincent de Paul Society/Liverpool Men's Centre	Wesley Families Accommodation Support - Fairfield Liverpool
St Vincent de Paul Society/Marian Center	Wesley Families Accommodation Support - Parramatta Holroyd Hills
St Vincent de Paul Society/Matthew Talbot Centre-Wickham	Wesley Inner City Accommodation Support
St Vincent de Paul Society/Matthew Talbot Hostel-Woolloomooloo	Wesley St George & Sutherland Shire Accommodation Support
St Vincent de Paul Society/Michelle Anderson	Wesley Youth Accommodation Support - Coffs, Bellingen, Nambucca
St Vincent de Paul Society/Pete's Place	Wesley Youth Accommodation Support - Inner West
St Vincent de Paul Society/Vincentian House	Western Sydney and North Coast Region
Support The Girls Australia	Wollongong Emergency Family Housing Inc
SVDP NSW - Edel Quinn Support Services	Women & Girls Emergency Centre
Taldumande Youth Services Incorporated	Women's Community Shelters
Tamworth Homeless and Housing Support Service	Women's Housing Company
Tenants' Union of NSW Coop. Ltd	Wyong/Gosford Community Legal Services Inc.
The Footpath Library	Yass Homelessness Support Service
The Gender Centre Inc.	Yes Unlimited
The Healing House Network	Young Crisis Accommodation Centre Inc.
The Northern Centre	Youth Off The Streets Limited
The Salvation Army Australia Territory	YWCA Homeless Program

15.AUDITOR’S REPORT

HOMELESSNESS NSW

(ABN 37 596 554 677)

FINANCIAL REPORT

30 JUNE 2021

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HOMELESSNESS NSW
Responsible Persons' Report

The Responsible Persons present their report together with the annual financial report of Homelessness NSW for the year ended 30 June 2021 and the auditor's report thereon.

Responsible Persons
The Responsible Persons of the company in office during the financial year and until the date of this report are:

Name	Occupation	Appointed	Resigned
Evelyne Tados	Responsible Person/Chair	22/10/2020	
Jenni Beetson-Mortimer	Responsible Person/ Treasurer	11/07/2019	19/11/2020
David Fisher	Deputy Chairperson	22/10/2020	
Bretton Phillip Macklin	Responsible Person/ Treasurer	22/10/2020	
Stephanie Oatley	Responsible Person/Secretary	22/10/2020	
Mandy Booker	Responsible Person	22/10/2020	
Kelly Hansen	Responsible Person	22/10/2020	
Tina Reynolds	Responsible Person	22/10/2020	
Rob Seaton	Responsible Person	22/10/2020	
Brianna Attard	Responsible Person	22/10/2020	
Michele Laurie	Responsible Person	18/03/2021	

Responsible Persons' meetings and executive committee meetings
During the financial year, the Board Members met on ten (10) occasions, the attendance at the board meetings was as follows:

Name	Meetings Eligible to Attend	Meetings Attended
Evelyne Tados	10	10
Jenni Beetson-Mortimer	3	0
David Fisher	10	10
Bretton Phillip Macklin	10	9
Stephanie Oatley	10	8
Mandy Booker	10	9
Kelly Hansen	10	6
Tina Reynolds	10	9
Rob Seaton	10	10
Brianna Attard	7	6
Michele Laurie	4	4

HOMELESSNESS NSW

Responsible Persons' Report (continued)

Principal Activities of the Company

The object of the Company is to provide support, resources and assistance to homeless people and people vulnerable to homelessness in NSW, including by:

1. acting as the peak industry and advocacy body for homelessness services in NSW;
2. working to end homelessness through leadership in policy development, advocacy and capacity building;
3. promoting and fostering the participation of people with experience of homelessness in the development and improvement of homelessness service delivery, the development and implementation of policies and programs to address homelessness, and research, debate and education about homelessness;
4. promoting and contributing to the development and implementation of policies and programs to address homelessness including prevention, early intervention and response;
5. promoting and fostering the development and improvement of homelessness service delivery;
6. promoting and contributing to research, debate and education about homelessness;
7. promoting and fostering co-operation, collaboration and communication within and between homelessness and other human services; and
8. doing all other things which are necessary or expedient to further the objects of the Company.

Significant Changes in the State of Affairs

There have been no significant changes in the business affairs of the Company during the year other than as disclosed in the 2019 audited financials whereby the entity changed its structure from an Incorporated Association to a Public Company Limited by Guarantee. This took effect 11 July 2019.

Results

	2021 \$	2020 \$
Operating Profit for the year	<u>165,892</u>	<u>97,144</u>

Dividends

No dividend was paid or declared during the year ended 30 June 2021 as the Company's Constitution does not allow for the payment of dividends.

Events subsequent to balance date

At the date of this report there is no matter or circumstance which has arisen since 30 June 2021 that has significantly affected or may significantly affect:

- (a) the company's operations;
- (b) the results of those operations; or
- (c) the company's state of affairs,

in financial years subsequent to 30 June 2021.

2.

HOMELESSNESS NSW

Responsible Persons' Report (continued)

Likely Developments and Expected Results of Operations

Disclosure of information regarding likely developments in the operations of the company in future financial years and the expected results of those operations is likely to result in unreasonable prejudice to the company. Accordingly, this information has not been disclosed in this report.

Whilst there has been an unprecedented disruption to society and the general economy as a result of the evolving and uncertain nature of COVID-19, the Company continues to lobby Government Agencies and Departments for continued financial assistance with its programmes to assist the homeless and destitute.

Responsible Persons' Benefits

No responsible person of the company has received or become entitled to receive a benefit because of a contract made by the company or a related body corporate with the responsible person or with a firm of which they are a member, or with a company in which they have a substantial financial interest.

Environmental Issues

The Company's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory


Auditor's Independence and Non-Audit Service

The auditor's declaration of independence as required under s60-40 of the *Australian Charities and Not-for-Profits Commission Act 2012* appears on page 4 of this financial report and forms part of the Responsible Person's Report for the year ended 30 June 2021.

Auditors

GNV Accountants & Business Advisors replaced Foster as auditors and will continue to act as auditors in accordance with ACNC Act & Regulations. The independence declaration is set out on page 4 and forms part of this Responsible Persons' Report.

This report is made in accordance with a resolution of the responsible persons.


Responsible Person – Dr Evelynne Tadros


Responsible Person – Bretton Mcklin

Woolloomooloo

17 September 2021

3.



ACCOUNTANTS AND BUSINESS ADVISORS
CHARTERED ACCOUNTANTS

GNV Accounts & Business Advisors Pty Ltd
ABN: 57 159 078 869
PO Box 344
OATLEY NSW 2223
Tel: (02) 9585 9406
Mobile: 0402 919 792
Email: george@gnvaccountants.com.au

Independent Declaration by the Auditor

As the auditor of Homelessness NSW, I declare that, to the best of my knowledge and belief, during the year that ended 30 June 2021 there have been:

- (i) no contraventions of the auditor independence requirement as set out in the Australian Charities and Not-for-profits Commission Act 2012; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

GNV Accountants & Business Advisors
Chartered Accountants

G Vourantonis, CA
Director

Oatley, NSW, 17 September 2021.



ACCOUNTANTS AND BUSINESS ADVISORS
CHARTERED ACCOUNTANTS

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Email: george@gnvaccountants.com.au

Independent Audit Report to the Members

Scope

I have audited the financial report of Homelessness NSW (the "Company") set out on pages 7 to 13 for the financial year ended 30 June 2021.

The responsible persons are responsible for the true and fair presentation of the financial report. I have conducted an independent audit of this financial report in order to express an opinion on it to the members of the Company.

Basis for Opinion

I have conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the Company 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 my audit of the financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of Accounting

I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Company's financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Information Other than the Financial Report and Auditor's Report Thereon

The responsible persons are responsible for the other information. My opinion on the financial report does not cover the other information and accordingly I do not express any form of assurance conclusion thereon. In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of Responsible Persons for the Financial Report

The responsible persons of the Company are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act and the needs of the members. The responsible persons' responsibility also includes such internal control as the responsible persons determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, responsible persons are responsible for assessing the Company'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 intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Report

My 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 my 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 my 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 my auditor's report.

Audit Opinion

In my opinion, the financial report of Homelessness NSW for the year ended 30 June 2021 presents fairly the Company's financial position and the result for the year ended on that date.

GNV Accountants & Business Advisors
Chartered Accountants

G Vourantonis, CA
Director

Oatley, NSW, 17 September 2021.

6.

HOMELESSNESS NSW **Responsible Persons' Declaration**

In accordance with a resolution of the responsible persons of Homelessness NSW in the opinion of the responsible persons:

- (a) the financial report of the company is in accordance with the Australian Charities and Not-for-profits Commission Act 2012, including:-
 - (i) giving a true and fair view of the company's financial position as at 30 June 2021 and of its performance for the year ended on that date, and
 - (ii) complies with Accounting Standards and the Australian Charities and Not-for-profits Commission Regulation 2013, and
- (b) there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

On behalf of the Board.


.....
Responsible Person – Evelyne Tadros


.....
Responsible Person – Bretton Macklin

Woolloomooloo

17 September 2021.

7.

HOMELESSNESS NSW

Statement of Comprehensive Income
For the year ended 30 June 2021

	2021 \$	2020 \$
Income		
Revenue from grants	3,178,372	1,770,214
Conference income	-	120,572
Membership fees	27,154	26,750
Interest income	7,595	11,884
Donations	66,930	30,627
Other	750	466
Management fees	20,000	20,000
Jobkeeper	54,000	-
Cash flow boost	50,000	50,000
Total income	<u>3,404,801</u>	<u>2,030,513</u>
Less:		
Expenses		
Auditor's remuneration	5,000	3,204
Salaries and on- costs	1,340,146	1,092,246
Occupancy & IT	95,828	96,414
Conferences & Forum	-	87,643
Grant Expenses	1,178,582	-
Professional services	441,111	434,985
Depreciation & Amortisation	18,298	11,115
Subscriptions and Memberships	125,772	142,626
Other	34,172	65,136
	<u>3,238,909</u>	<u>1,933,369</u>
Operating Surplus for the year	165,892	97,144
Other comprehensive income	-	-
Total comprehensive income for the year	<u>\$165,892</u>	<u>\$97,144</u>

This Statement should be read in conjunction with the accompanying notes and Auditor's Report.

8.

HOMELESSNESS NSW

Statement of Financial Position
As at 30 June 2021

	Notes	2021 \$	2020 \$
CURRENT ASSETS			
Cash and cash equivalents	2	7,852,948	4,997,632
Trade receivables	3	-	21,940
Other	4	<u>5,093</u>	<u>6,829</u>
Total Current Assets		<u>7,858,041</u>	<u>5,026,401</u>
NON-CURRENT ASSETS			
Plant and equipment	5	<u>37,846</u>	<u>38,570</u>
Total Non- Current Assets		<u>37,846</u>	<u>38,570</u>
TOTAL ASSETS		<u>7,895,887</u>	<u>5,064,971</u>
CURRENT LIABILITIES			
Trade and other payables	6	535,974	501,373
Employee provisions	7	80,400	78,256
Income received in advance - grants		<u>6,422,171</u>	<u>3,806,859</u>
Total Current Liabilities		<u>7,038,545</u>	<u>4,386,488</u>
NON-CURRENT LIABILITIES			
Employee provision	7	<u>34,590</u>	<u>21,623</u>
Total Non-Current Liabilities		<u>34,590</u>	<u>21,623</u>
TOTAL LIABILITIES		<u>7,073,135</u>	<u>4,408,111</u>
NET ASSETS		<u>\$822,752</u>	<u>\$656,860</u>
ACCUMULATED FUNDS			
Accumulated surplus		656,860	559,716
Current year surplus		<u>165,892</u>	<u>97,144</u>
TOTAL FUNDS		<u>\$822,752</u>	<u>\$656,860</u>

This Statement should be read in conjunction with the accompanying notes and Auditor's Report.

9.

HOMELESSNESS NSW*Statement of Changes in Equity for the year ended 30 June 2021*

	Retained Earnings	Total Equity
	\$	\$
At 30 June 2019	559,716	559,716
Profit for the year	<u>97,144</u>	<u>97,144</u>
At 30 June 2020	656,860	656,860
Profit for the year	<u>165,892</u>	<u>165,892</u>
At 30 June 2021	<u>822,752</u>	<u>822,752</u>

This Statement should be read in conjunction with the accompanying notes and Auditor's Report.

10.

HOMELESSNESS NSW*Statement of Cashflows**For the year ended 30 June 2021*

	Notes	2021 \$	2020 \$
Cash flows from operating activities:			
Receipts from funders, donors and customers		6,156,232	6,122,310
Payments to suppliers and employees		(3,290,937)	(2,105,214)
Interest received		<u>7,595</u>	<u>11,884</u>
Net cash generated in operating activities	2 (a)	<u>2,872,890</u>	<u>4,028,980</u>
Cash flows from investing activities:			
Purchase of fixed assets		<u>(17,574)</u>	<u>(23,599)</u>
Net increase in cash and cash equivalents held		2,855,316	4,005,381
Cash and cash equivalents – 1 July 2020		<u>4,997,632</u>	<u>992,251</u>
Cash and cash equivalents – 30 June 2021	2	<u>\$7,852,948</u>	<u>\$4,997,632</u>

This Statement should be read in conjunction with the accompanying notes and Auditor's Report.

11.

HOMELESSNESS NSW
Notes to the Financial Report
 30 June 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a general-purpose financial report that has been prepared in accordance with Australian Accounting Standards and the Australian Charities and Not-for-profits Commission Act 2012. The Company is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards. Homelessness NSW applies Australian Accounting Standards – Reduced Disclosure Requirements as set out in AASB 1053: Application of Tiers of Australian Accounting Standards and AASB 2010-2: Amendments to Australian Accounting Standards arising from Reduced Disclosure Requirements.

The financial report is prepared on an accrual basis and is based on historical costs and does not take into account changing money values, or except where stated, current valuations of non-current assets in exchange for assets. The accounting policies have been consistently applied, unless otherwise stated.

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

None of the new standards and amendments to standards that are mandatory for the first time for the financial year beginning 1 July 2020 affected any of the amounts recognised in the current period or any prior period and are not likely to affect future periods.

The financial statements were approved by the Board on **17 September 2021**.

The following is a summary of the material accounting policies adopted by the Company in preparation of the financial report:

(a) Income Tax

Homelessness NSW is a recognised not-for-profit entity and is therefore exempt from paying income tax. It is exempt from the payment of income tax under sub-paragraph 23 (e) of the Income Tax Assessment Act 1936, as amended. No provision for income tax is made in this financial report.

(b) Plant & Equipment

Plant and equipment is carried at cost less any accumulated depreciation.

The depreciable amount of all fixed assets are depreciated on a straight line basis over the useful lives of the assets to the Company commencing from the time of the asset is held ready for use.

The depreciable rates used for each class of depreciable asset are:

Class of Fixed Assets	Depreciation Rate
Furniture & Fittings	10%
Office Equipment	33.3%
Leasehold Improvements	20%

The carrying amount of fixed assets is reviewed annually by the committee to ensure it is not impaired. There is no indication impairment existed at balance date.

(c) Leases

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the period in which they are incurred.

(d) Employee Entitlements

Provision is made for the Company's liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled including wages and salaries, annual leave and long service leave have been measured at their normal amounts based on current remuneration rates.

Contributions are made by the Company to an employee superannuation fund and are charged as expenses when they are incurred.

12.

HOMELESSNESS NSW
Notes to the Financial Report
 30 June 2021 (continued)

(e) Grants Income

The Responsible Persons recognise grants income on an accrual basis; as such all grants committed for a financial year have been recorded as income for that year and the Company will comply with all attached conditions.

Any funds which have not been committed or expensed at the end of the financial year have been recorded as a liability in the statement of financial position and recognised as revenue at a future date.

Donations and grants received, which at balance date are for a specific project not yet completed, are only recognised as income when the project occurs, as these amounts are repayable if not fully utilised on the specific project unless directions are received to utilise on another specific project.

(f) Cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand, at banks and on deposit.

(g) Revenue

Revenue from fees for service is recognised upon the invoicing of customers. Any such revenue which relates to future services is taken up as a liability in the statement of financial position and recognised as revenue at a future date.

Interest revenue is recognised when credited, taking into account the interest rates applicable to the financial assets.

Membership subscriptions are recognised as income received in advance and recognised over the year.

(h) Goods and Services Tax

Revenues, expenses and assets are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

(i) Comparatives

Where required for Accounting Standards or to correct disclosure, comparative figures have been adjusted to conform with changes in the presentation of the current financial year.

(j) Impairment of Assets

Assets with an indefinite useful life are not amortised but are tested annually for impairment. Assets subject to annual depreciation or amortisation are reviewed for impairment whenever events or circumstances arise that indicates that the carrying amount of the asset may be impaired. An impairment loss is recognised where the carrying amount of the asset exceeds its recoverable amount. The recoverable amount of an asset is defined as the higher of its fair value less costs to sell and value in use.

(k) Statement of Compliance

The financial report complies with applicable Australian Accounting Standards, which include Australian equivalents to International Financial Reporting Standards (AIFRS). Compliance with AIFRS ensures that the financial report, comprising the financial statements and notes thereto, complies with International Financial Reporting Standards (IFRS).

13.

HOMELESSNESS NSW
Notes to the Financial Report
30 June 2021 (continued)

	2021 \$	2020 \$
2. CASH AND CASH EQUIVALENTS		
Bendigo cheque account	7,228,123	4,378,115
Bendigo petty cash account	77	77
Bendigo term deposit TD2504	32,371	32,091
Bendigo term deposit TD 2506	587,353	581,534
Bendigo debit card	4,951	5,742
Petty cash & Paypal	73	73
	<u>7,852,948</u>	<u>4,997,632</u>
(a) Reconciliation of net cash from operating activities to surplus:-		
Surplus	165,892	97,144
Depreciation & Amortisation	18,298	11,115
Increase/(Decrease) in provision for employee entitlements	<u>15,111</u>	<u>10,245</u>
	199,301	118,504
Changes in Assets and Liabilities: -		
Decrease/(Increase) in receivables	21,940	(4,415)
Decrease/(Increase) in other current assets	1,736	2,865
Increase/(Decrease) in trade and other creditors	34,601	266,711
Increase/(Decrease) in income received in advance	<u>2,615,312</u>	<u>3,645,315</u>
	<u>2,872,890</u>	<u>4,028,980</u>
Net Cash generated in operating activities (page 11)	<u>2,872,890</u>	<u>4,028,980</u>
3. TRADE RECEIVABLES		
Trade receivables	-	<u>21,940</u>
4. OTHER		
Prepayments & Other	3,794	3,368
Accrued interest	<u>1,299</u>	<u>3,461</u>
	<u>5,093</u>	<u>6,829</u>

14.

HOMELESSNESS NSW
Notes to the Financial Report
30 June 2021 (continued)

	2021 \$	2020 \$
5. PLANT AND EQUIPMENT		
Office equipment and furniture – at cost	118,848	101,274
Less: Accumulated depreciation	<u>(86,843)</u>	<u>(71,210)</u>
	<u>32,005</u>	<u>30,064</u>
Plant and equipment – at cost	6,273	6,273
Less: Accumulated depreciation	<u>(6,126)</u>	<u>(6,108)</u>
	<u>147</u>	<u>165</u>
Leasehold Improvements	13,235	13,235
Less: Accumulated amortisation	<u>(7,541)</u>	<u>(4,894)</u>
	<u>5,694</u>	<u>8,341</u>
	<u>37,846</u>	<u>38,570</u>
6. CREDITORS AND BORROWINGS		
Trade & other creditors	107,500	79,364
Accrued expenses	151,101	36,588
PAYG Withholding	18,837	17,580
GST Payable	<u>258,536</u>	<u>367,841</u>
	<u>535,974</u>	<u>501,373</u>
7. EMPLOYEE PROVISIONS		
Current		
Annual leave	73,111	73,440
Long Service Leave	<u>7,289</u>	<u>4,816</u>
	<u>80,400</u>	<u>78,256</u>
Non-Current		
Long Service Leave	<u>34,590</u>	<u>21,623</u>
8. MEMBERS LIABILITY		
The company is limited by guarantee. In the event of the company being wound up, the liabilities of each member (both during the time of membership and for one year thereafter) is limited to \$10 (Constitution clause 3).		
The number of members as at year end was 138.		
9. COMPANY DETAILS		
ABN: 37 596 554 677		
Homelessness NSW is a company limited by guarantee (effective 11 July 2019) and domiciled in Australia.		
The registered office and principal place of business of the Company is: Level 1, 99-133 Forbes Street, Woolloomooloo NSW 2011		
The principal activity of Homelessness NSW is to represent its members and contribute to homelessness policy analysis and communications.		

15.

10. REMUNERATION OF RESPONSIBLE PERSONS

The responsible persons do not receive any remuneration for their work as officers of the company other than as disclosed in the Responsible Persons' Report.

11. SUBSEQUENT EVENTS

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Company, the results of those operations or the state of affairs of the Company in future financial years.