



Homelessness NSW

Annual Report 2021–2022

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About Us

Homelessness NSW is a not-for-profit Peak Body working to end homelessness in NSW. Our 160+ members include specialist homelessness services, allied organisations and services. We work with our members, people with lived experience and a broad network of partners to understand drivers of homelessness, advocate for solutions, build skills and knowledge, and scale innovation.

Mission

We exist to build the capability of people and the capacity of systems to end homelessness.

Vision

We have a vision for a future where there is enough quality and safe housing and support services to ensure no one is homeless in NSW.



We acknowledge the traditional custodians of the land now called Australia and pay our respects to elders past, present and emerging.

All photography sourced from Microsoft, Pexels or Unsplash

Keep up to date with the work of Homelessness NSW

Follow us on

- twitter.com/HomelessnessNSW
- [Homelessness NSW](https://www.facebook.com/HomelessnessNSW)
- [linkedin.com/homelessnessnsw/](https://www.linkedin.com/company/homelessnessnsw/)
- www.homelessnessnsw.org.au
- admin@homelessnessnsw.org.au

Homelessness NSW Board Members

The Homelessness NSW Board is made up of representatives from member organisations.

Chair	David Fisher
	Evelyne Tadros Chair resigned 21/10/2021
Deputy Chair	Di Glover
Treasurer	Stephanie Oatley
	Bretton Phillip Macklin Treasurer resigned 21/10/2021
Secretary	Tina Reynolds
Board Members	Beverley Aufai
	Brianna Attard 22/10/2020 - 17/03/2022
	Jenny Hargreaves
	Kelly Hansen 22/10/2020 - 21/10/2021
	Lisa Rothque
	Michele Laurie
	Mandy Booker 22/10/2020 - 21/10/2021
	Rob Seaton

Policy Council

Homelessness NSW seeks to represent the broad skills and perspectives of member organisations and people with lived experience of homelessness. The Policy Council provides a formal consultation method to inform key strategic policy areas and engage a broader breadth of experience and knowledge.

Member	Membership
Howard Bell	Associate Member
Kristie Clifton	Salvos
Kelly Hansen	Nova
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
Beverley Aufai – Homelessness NSW Board	Mission Australia –Homelessness NSW Director
Tina Reynolds – Homelessness NSW Board	Orana – Homelessness NSW Director

A message from the Chair

Annual Reports provide an opportunity to share with our stakeholders our successes over the year and the ongoing focus of the organisation. This report for 2022 sets out the progress made by Homelessness NSW during the year and our vision to end homelessness in NSW.

Supporting the sector in managing the impact of Covid continued to be a focus. The support to ensure sector members had effective Covid Management Plans was critical to supporting the safety of clients and employees and was well received. This was a period of considerable uncertainty and the sector responded with empathy and effectively and with innovation to continue to deliver services safely.

An important aspect of our work is to support and build the capability of the specialist homelessness sector. Two important projects that were progressed included the continued support for the sector through the Workforce Development program, which was independently reviewed by AHURI during the year and preparations for the sector for ASES accreditation by 2024.

During the year we saw some changes within the Board with Evelyne Tadros, Brett Macklin, Mandy Booker, Kelly Hansen and Brianna Attard stepping down at the 2021 AGM and Beverley Aufai and Di Glover joining us. As Chair of Homelessness NSW would like to thank the efforts and time that Board members provide to support the work of HNSW.

The Board welcomed the appointment of Trina Jones as our new CEO following our long-standing CEO, Katherine McKernan leaving in March 2022. This is an important time for any organisation and as the new Chair I would like to thank the support I received from my fellow Directors in the recruitment and on boarding process. Working with Trina the Board wished to engage with the sector



and other key stakeholders and build a clear vision on how to end homelessness. We aim to develop solutions that work, utilising the knowledge of our sector and others.

Finally, it is a pleasure to thank the Homelessness NSW Team, our CEO Trina Jones and Board members for their motivation and efforts to end Homelessness in NSW. Our achievements are based on the collaboration and support of Specialist Homelessness Service providers and key stakeholders which we fully appreciate. We look forward to our continued collaboration to end homelessness in NSW.

DAVID FISHER

Chair, Homelessness NSW

Treasurers Report

It gives me great pleasure to present the Homelessness NSW Treasurers Report for the 2021-2022 financial year and I am happy to report that Homelessness NSW continues this year to be in a sound financial position.

Homelessness NSW ended 2021-22 with a net surplus of \$84k, a result which was slightly higher than the target set by its Board. This continues the organisation's strong fiscal performance and has allowed us to support a strengthened organisational plan.

Homelessness NSW income in 2021-2022 set a new record for the organisation with \$4.2 million recorded for the year. This represented a 24% increase on the previous year, and is mostly due to the Together Home and ASES programmes.

Building the organisation's reserves has been a key goal for HNSW's Board in recent years, as the organisation's activity and grants under our management have increased significantly. Improving the amount of buffer in its reserves has enabled Homelessness NSW to maintain its financial sustainability and key measures such as working capital while growing the scope and scale of its operations.

Like most other organisations in the sector, Homelessness NSW weathered both financial and operational challenges during the year, with inflationary increases outstripping the indexation received on grant funding. While the effect of this has been partially compensated for during the year by staffing vacancies, these resourcing gaps bring about their own functional and programmatic challenges and are again reflective of cross-sector workforce shortages.

Thanks to these strong financial results, the organisation is now poised to consolidate this recent growth in operations by ensuring that its internal resourcing (including staff, capacity and systems) is invested in during the coming



year. Several areas of strategic expenditure have been identified for 2022-23, including additional investment in media strategy, human resources, information technology and software - all of which are expected to enable greater organisational impact, sustainability, and delivery of services to HNSW's members and grantees.

I would like to thank my fellow Board Members, it has been a honour to sit with such a skilled and passionate group who share Homelessness NSW's vision and have invested in the financial and risk management of the organisation. I would also like to thank both CEO's, Katherine Mckernan and Trina Jones, who have weathered unprecedented changes and challenges in order to lead the team in providing extraordinary support to our members, for which I am greatly appreciated.

STEPHANIE OATLEY
Treasurer

A message from the CEO

Every night in NSW, tens of thousands of people go to sleep without a place to call home. In 2021, more than 70,000 people were assisted for homelessness, but the true extent of the problem is much worse. As the cost of living continues to spiral, rents rise and wages stagnate, the pressure on those vulnerable to homelessness – ordinary Australians – grows. Homelessness is considered by some to be an intractable problem, assuming it is an issue too big to fix or a personal choice. This is not the case. Homelessness should not be accepted by political leaders or citizens in a state as prosperous and as caring as NSW.

The specialist homelessness sector and allied agencies are delivering critical services on the front line. These services knitted together through Covid to ensure support for the most vulnerable.

I am delighted to join Homelessness NSW as CEO. I am privileged to take on the challenge and work with an experienced team, Board and membership dedicated to ending homelessness. I am committed to working with our partners, first nations communities and people with lived experience to drive social innovation to realise a future where everybody has a safe place to call home.



TRINA JONES

Chief Executive Officer





2021- 2022 Highlights

Covid-19 continued to significantly impact the provision of SHS services across NSW in 2021. Homelessness NSW continued its support to services to respond to the challenges created.

In response to the release of the Department of Communities and Justice (DCJ) COVID-19 Management and Vaccination Policy in October 2021, Homelessness NSW Industry partnership team assisted SHS providers to develop fit-for-purpose COVID Management Plans. Over 45 SHS providers were consulted to inform a sector 'Responding to COVID-19' project. This project involved the role out of training, mentoring and support for sector wide COVID Management Plans, including COVID risk assessment, and Business Continuity Plans. Following the development of a suite of tools and resources, 33 services were supported via 1:1 Quality Assurance meetings to provide advice on their COVID Management Plan documentation. This was informed by accompanying webinars that focused on key aspects of risk assessment, consultation, and documentation.

The Australia Housing and Research Institute (AHURI) evaluation of the Homelessness and Workforce Development Strategy Final Report was published in June 2022. Over 260 practitioners from 51 SHS services workers took part in the evaluation through a series of focus groups, consultations, and a workforce survey. Whilst the evaluation found that overall, the Strategy has been effective in supporting the homelessness industry in NSW, several priority areas have been identified to inform the future delivery. These areas of focus have been incorporated into the 2022-2024 work program.

Advocacy for Change

Homelessness NSW have a dedicated Policy and Advocacy team. Advocacy is a key role of Homelessness NSW. The role of the team is to understand issues creating barriers to ending homelessness and champion solutions. The team advocate through research, policy and collective impact for solutions to end homelessness in NSW.

Reports

Rebuilding for Women's Economic Security

Homelessness NSW partnered with NCOSS, CHIA and DVNSW on this report highlighting the role social housing plays in building the economic security of women.

People without Australian permanent residency accessing emergency accommodation

Homelessness NSW wrote a report highlighting the crisis of homelessness has taken place for people without permanent residency (PR) in Australia.

Submissions

Regional Housing Taskforce

Homelessness NSW provided a submission to the Regional Housing Taskforce on key issues including the lack of housing stock and funding for appropriate social housing in regional communities.

Core and Cluster Expansion Paper

Homelessness NSW published a paper to assist in directing the planning, consultation and allocation of the \$483m funding for domestic and family violence refuges announced in October 2021.

Pre-Budget Submission 2022-23

Homelessness NSW's submission to the NSW Budget 2022-23 highlighted the key investments required to end homelessness in NSW - the need for social and affordable housing, prevention and an increased funding for Specialist Homelessness Services.

Productivity Commission Review of the National Housing and Homelessness Agreement 2022

Homelessness NSW provided a submission to the Productivity Commission Review of the National Housing and Homelessness Review. The submission highlighted the importance of joint Federal and State Government responsibility for housing and homelessness funding, and adequate, accountable funding for the sector to deliver outcomes for people experiencing homelessness.



Working together for greater impact

Homelessness NSW continued to work with other stakeholders across several forums to better inform decision making.

Boarding Houses

Homelessness NSW continued to play a prominent role to ensure that residents of boarding houses received adequate care. Through the Boarding House Expert Advisory Group we worked with advocates, proprietors and people with lived experience to drive the proposed changes to the Boarding House Act.

Good Growth Alliance

The Good Growth Alliance is a coalition of industry representatives across housing and homelessness working together to ensure good growth across NSW.

Sydney Women's Homelessness Alliance

Homelessness NSW provides support to the Sydney Women's Homelessness Alliance, SWHA an interagency of diverse services working with women experiencing homelessness. SWHA expanded its membership beyond inner city services and is now inclusive to any services working with women at risk of or experiencing homelessness across Sydney.

During the recent financial year SWHA was chaired by Roslyn Cook, from the Inner-City Legal Centre, and in the upcoming year will be chaired by Kerry McCarthy, from BMiles. Despite the challenges of the COVID-19 pandemic SWHA organised additional advocacy alongside the monthly interagency meetings. SWHA produced a public statement on the Women's Summit responding to the need for housing and services for women

experiencing homelessness. SWHA submitted a community grant application to the City of Sydney for support to assist with implementing advocacy projects.

Non-Resident Community of Practice

Homelessness NSW have been involved in transitioning the Non-Resident Working Group that began operating during the COVID-19 lockdowns into an ongoing Non-Resident Community of Practice.

This Community of Practice held a successful forum in June, 2022, on 'A right to home – creating pathways out of homelessness for non-resident people, co-hosted by St Vincent's Health Australia, City of Sydney, End Street Sleeping Collaboration, Jesuit Refugee Services and Homelessness NSW.

The forum included panels with services working directly to support non-resident people and a lived experience panel. The forum was attended by over 50 people across the sector including Government representatives and engaged media to report on the issue.

Homelessness Industry and Workforce Development Strategy

The Homelessness Industry Workforce and Development Strategy aims to;

- support the ongoing development of SHS providers to effectively deliver client outcomes
- assist the sector to build and maintain a stable, skilled workforce through development and training.

There are six goals of the strategy that inform the delivery of work. These goals are delivered through the Industry Partnership. The Industry Partnership leverages the expertise and networks of Peak bodies, Industry experts and the sector to deliver a range of training, resources, and support to New South Wales Specialist Homelessness Services. In 2021/22, Homelessness NSW worked with YFoundations, Domestic and Family Violence NSW, NCOSS and the Community Housing Industry Association to deliver specialised support and training to the SHS sector.

Goal 1:

NSW SHS are equipped to deliver quality supports and services, within a trauma-informed framework Australian Service Excellence Standards

From 30 June 2024, all DCJ-funded NSW homelessness providers must hold a minimum of certificate level accreditation against the Australian Service Excellence Standards (ASES). Homelessness NSW is delivering support to the SHS sector to achieve this through Industry Partnership.

ASES Support Grants

The Industry Partnership hosted and distributed 19 financial assistance grants to services to support them to achieve accreditation. This grant program has been and allows services to cover the costs of the external assessment, as well as preparation costs such as additional staff hours and

activities required to implement ASES (Australian Service Excellence Standards) standards.

ASES Strategy Development Sessions

ASES Strategy sessions have been initiated by the Industry Partnership in response to the sector need for customised skills and advice that can support them in preparing and planning their work towards accreditation. For some services this also extends to presentations to the organisational board and staff, to help the whole organisation better understand their roles and contributions to the quality improvement. So far 18 organisations have requested over 47 individual strategy sessions and have been provided with 1:1 tailored support.

ASES Learning Resources

This year The Industry Partnership launched a new initiative and first for Homelessness NSW, creating the ASES to Greatness Podcast. This platform allows SHS services, that have recently finalised their ASES accreditation process, to share their journey and learning with their peers in across the sector and beyond. Through these informal conversations, services that are working towards accreditation can hear firsthand tips and advice to help them also navigate their journey towards ASES. With an average of 120 downloads per episode, feedback suggests that this style of peer sharing is time effective and helpful.

Goal 2:

NSW SHS are equipped to measure and demonstrate the outcomes and impact of their service

Client Satisfaction Survey

The fifth annual sector-wide Client Satisfaction Survey was launched in May 2022. Over 660 clients responded representing thirty-six services, with 9 in 10 (91%) of clients stating they are satisfied with the overall service they received. This unchanged result from 2021 shows the incredible achievement of the sector during unprecedented challenging times.

Sector Wellbeing

The Industry Partnership has continued its support for managing wellbeing through the launch of a sector-wide health and wellbeing pilot. Using the PERMAH Evidence-based Wellbeing Survey tool, practitioners receive personalised results whilst managers are provided deidentified aggregated results of respondents' feedback that translates into an easy-to-apply organisation plan.

Data is collated into a sector report which will provide a baseline of the current state of wellbeing for those working across the NSW SHS sector. The Industry Partnership anticipates that once rolled this innovative program will provide an invaluable means of measuring and monitoring work wellbeing.

Communities of Practice

Homelessness NSW convenes several Communities of Practice (CoP) groups. The focus is on sharing best practices and creating new knowledge of professional practice across the homelessness sector. In 2021/22 Homelessness NSW convened the;

- Aboriginal and Torres Strait Islander Community of Practice,
- Culturally and Linguistically Diverse Community of Practice, and
- Together Home Communities of Practice.

In 2022, a Sector Wellbeing Communities of Practice, was established to inform the implementation of the sector wellbeing project.

Goal 3:

NSW SHS workforce is skilled and capable at all levels, including leadership

The Learning Management System was launched in 2022 hosting new online courses including; LGBTIQ+ Inclusive Practice, Homelessness NSW - Media Training, A Trauma Informed Practice Approach to SHS, Child Safety for Homelessness Services, Navigating the Child Protection and Out of Home Care Systems for SHS Workers, Complex needs in homelessness, Navigating the NDIS for SHS Clients and Navigating the Youth Justice System in NSW.

The team launched the Diploma of Leadership and Management tailored to support participants in gathering identifying and collating evidence required to meet ASES requirements. A sector specific Cert IV in Community Services for Aboriginal workers in SHS is currently being piloted in Dubbo.



Goal 4:

NSW SHS are supported to network and collaborate

A series of networking events were held throughout the year. This included an online Sector Network Meeting in September and weekly responding to COVID-19 Sector Meetings from October 2021 to January 2022. These meetings included information and presentations from industry experts and were attended by key personnel from the Department of Communities and Justice and NSW Health. The meetings provided the latest WHS advice and support to comply with COVID-19 safety requirements.

Goal 5:

NSW SHS across nsw are sustainable

The impact of Covid-19 saw the focus shift to support for services with safe operations. Homelessness NSW coordinated free access to a WHS Safety consultant to support SHS services to develop Business Continuity Plans. This support enabled services to pivot their operations to deliver critical support in a safe way for the workforce and clients.

Goal 6:

NSW SHS provide culturally safe and competent services for Aboriginal clients and communities

We work with Aboriginal Community Controlled organisations and broader SHS highlighting good practice and linking services with support and resources.

- Providing advice to the Department of Communities and Justice around the strategic policy and practice required to implement culturally safe practices and support the NSW Aboriginal workforce.
- Supporting the advocacy work of the Unseen project bringing light to the women who face homelessness and remain hidden, during the Customs House and Martin Place exhibition held in Dec 2021.





Together Home

In 2021-22 Homelessness NSW continued to administer the High Needs Packages (HNP) funding for the Together Home program on behalf of the Department of Communities and Justice. Homelessness NSW facilitated monthly meetings of the HNP Panel, comprising of independent experts from a range of relevant departments and agencies as well as people with lived experience. The panel considered over 60 new referrals and over 80 reviews of existing packages in 2021-22.

By June 2022 over \$3 million has been allocated to fund a wide range of supports for 118 people with high and complex needs within the Together Home program. 38% of people supported by HNP funding identified as Aboriginal and/or Torres Strait Islanders. Over 15% of supports funded through HNP were intended to facilitate a transition to long-term mainstream support services, such as the National Disability Insurance Scheme.

Homelessness NSW hosted monthly meetings of the Community of Practice for support workers in Together Home, including a range of guest speakers and presentations such as from the National Disability Insurance Agency. Homelessness NSW also hosted a webinar on the Together Home program in June 2022, which highlight the achievements of the program to date, including the personal stories of several participants and support workers.

Together Home

Helping families find a safe place to call home.



My name is Whitney. I have been in THP since 30th August 2021. I became homeless after fleeing domestic violence several years ago with my children. My ex-partner is now in jail for these crimes.*

During my time being homeless, I was housed in crisis accommodation in Wagga. I was in this property for 12 months. During that time, I constantly applied for private rentals but I was constantly declined. There were hardly any rentals in Wagga in my price range that were big enough for my whole family. I applied for everything that became available but was unable to get a lease on my own.

After 12 months, I had used up all my time in the refuge accommodation and I was made homeless again. I started couch surfing at my sister's place where there were 3 adults and 8 children in a 3-bedroom house. This living arrangement made the mental health issues from all the trauma of my family even worse. My son started showing suicidal thoughts and struggling at school. It became really hard for me to control the kids issues such as ADHD and ASD.

Even once I was accepted into the THP program, it still took a while for Argyle Housing to find me a house because there are hardly any 4- and 5-bedroom houses in Wagga. We were finally housed in March 2022.

I am scared of the day my ex-partner gets out of jail. Even though he was sentenced for a long time, I worry he will still get out early. I know what he's like and he will come looking for me. My case worker has been helping me talk to police about protection orders and reporting to police when he tried to locate me from jail. I am also working with my counsellor and THP case worker to link to legal and

victims' services. My case worker helped me get security cameras for my house and we are going to change the security doors.

I have always been good at linking to services to get help for my kids but I needed support and motivation to seek help for my own trauma. I have now been getting trauma counselling and all my support services are working together to make sure I have as much help as I need. The kids are seeing counsellors, paediatrician, dentists and dieticians. I am attending parenting supports courses for ADHD and ASD. Before THP it was harder to keep all these appointments.

Last year, my son was sitting in a corner and wanting to kill himself. He is now sports captain of his school and a prefect. He made the rep cross country team. My kids are enrolled in an Aboriginal dance group and karate. Last year my daughter's school attendance was about 60%, it is now nearly 100%.

This year at Easter, my parents came to visit and I had my own house for them to stay at. This was the first time in a long time I had a place for family to visit that I could be proud of.

We still have a way to go to deal with all the trauma my family experienced, but we are so much happier now that when we were living in the overcrowded house with my sister with nowhere else to go.

I think THP is a good program that helped me and my family when no one else could.

*not her real name

Homelessness NSW Members

2

2Connect Youth & Community

A

Aboriginal Corporation for Homeless and Rehabilitation
Community Services

Aboriginal Women & Children's Crisis Service

Adele House Ltd

Anglicare NSW South, NSW West and ACT

Anglicare NSW South, NSW West and ACT

B

B Miles Women's Foundation

Barnardos Australia

Barnardos Temporary Accommodation Program

Bogan Warren SHS / DVRE

Bonnie Support Services

Bridge Housing LTD

Broken Hill Adults & Families Homelessness & Housing
Support Service

Broken Hill Young People's Homelessness and
Housing Support Service

Bungree Aboriginal Association Inc.

Byamee Proclaimed Places Inc.

C

Carrie's Place Domestic Violence & Homelessness
Services Inc.

CatholicCare Diocese of Broken Bay

CatholicCare Social Services Hunter-Manning

CatholicCare Wilcannia Forbes

Challenge Community Services

Coast Shelter

Community Resources Limited

Compass Housing Services Co Ltd

CRC Accommodation Service

D

Detour House Inc

Domestic Violence NSW Serv Management

DV West

E

Elizabeth Robertson

Eurobodalla Homelessness Support Service

Evolve Housing

F

Flourish Australia

Fresh Hope Engage

G

Great Lakes & Manning Youth Homelessness Service

Gunnedah Family Support

H

HammondCare Darlinghurst

Haymarket Foundation

Homelessness Youth Assistance Program (HYAP)

Houses to Homes

Housing Plus

Howard Bell

Hume Community Housing Association Co Ltd

Hunter New England Local Health District

HYAP Far West

HYAP Upper Western

I

Innari Housing Inc

Inner City Homeless Men's Service

IRT Group (Age Matters)

J

Jenny's Place

Jesus Cares Ministry Inc.

Jewish House

K

Keeping Women out of Prison

Kingsway Community Care

L

Lillian Howell Project Inc.

Link Wentworth Housing Ltd

Linking Communities Network Ltd

Lithgow Community Projects Inc

Local Government NSW

Lou's Place

M

MA - Northern Sydney District Homelessness Early Interv & Prevention Services

Macarthur Case Management Services

Manly Warringah Women's Resource Centre Ltd

Mary's House Services Limited

Mid Coast Communities Inc

Milk Crate Theatre

Mission Australia

Mission Australia - Brewarrina Homelessness and Housing Support Service

Mission Australia

- Canterbury Bankstown Youth Service

Mission Australia - Cooma & Bega Homelessness Support Services

Mission Australia

- Early Intervention and Tenancy Support Service

Mission Australia - Inner City Homelessness Services - Womens Services

Mission Australia - Lightning Ridge Homelessness and Housing Support Service

Mission Australia - Northern Sydney East and West Youth Homelessness Solutions

Mission Australia - Northern Sydney Lower North Shore and Northern

Mission Australia - SHS

Mission Australia - South Eastern NSW

Mission Australia - Support Services Common Ground

Mission Australia - The Crossing

Mission Australia - Walgett Homelessness and Housing Support Service

Mission Australia - Warrumbungle Homelessness and Housing Support Service

Mission Australia Centre (MAC)

Mission Australia-Western Sydney

Molonglo Support Services Ltd

Momentum Collective

Monaro Crisis Accommodation Service

Murrumbidgee Accommodation & Housing Service

Muslim Women Australia

N

Narrabri Homelessness Support Service

NCOSS

New Horizons Enterprises Ltd

Newtown Neighbourhood Centre

Ngunya Jarjum

Northern Rivers Community Gateway

Nova for Women and Children Inc

NSW Community Housing Industry Assoc (CHIA)

O

Oasis Youth Support Network

Orana Support Service

P

Platform Youth Services Inc

Positive Life NSW

Project Youth Inc.

Public Interest Advocacy Centre

Public Interest Advocacy Centre

R

Rainbow Lodge Program

S

Samaritan
Samaritan Women and Children Services (Samaritan House)
San Miguel Family Life Centre
Settlement Services International
Shelter NSW
Shoalhaven Womens Resource Group - Rosa Coordinated Care
Sisters Housing Enterprises Inc
Social Futures
Soul Cafe
South East Women & Children's Services Inc (SEWACS)
Southern Youth and Family Services
St Benedict's Community Centre
St Vincent de Paul Society NSW
St Vincent de Paul Society NSW
St Vincent de Paul Society/Armidale Men's Service
St Vincent de Paul Society/Dolores Refuge
St Vincent de Paul Society/Freds Place
St Vincent de Paul Society/Liverpool Men's Centre
St Vincent de Paul Society/Marian Center
St Vincent de Paul Society/Matthew Talbot Centre-Wickham
St Vincent de Paul Society/Matthew Talbot Hostel-Woolloomooloo
St Vincent de Paul Society/Pete's Place
St Vincent de Paul Society/Vincentian House
Support The Girls Australia
SVDP NSW - Edel Quinn Support Services

T

Taldumande Youth Services Incorporated
Tamworth Homeless and Housing Support Service
Tenants' Union of NSW Coop. Ltd
The Footpath Library
The Gender Centre Inc.
The Healing House Network
The Northern Centre
The Salvation Army
The Salvation Army Australia Territory
The Station Limited

The Twenty Ten
Thrive Services
Tumut Regional Family Services Inc.

U

Uniting NSW - ACT

V

Vincentian House

W

Way2home
Wayside Chapel
Wesley Eastern Suburbs & South Sydney Accommodation Support
Wesley Edward Eagar Centre
Wesley Families Accommodation Support - Central Coast
Wesley Families Accommodation Support - Fairfield Liverpool
Wesley Families Accommodation Support - Parramatta Holroyd Hills
Wesley Inner City Accommodation Support
Wesley St George & Sutherland Shire Accommodation Support
Wesley Youth Accommodation Support - Coffs, Bellingen, Nambucca
Wesley Youth Accommodation Support - Inner West
Western Sydney and North Coast Region
Wollongong Emergency Family Housing Inc
Women & Girls Emergency Centre
Women's Community Shelters
Women's Housing Company
Women's Shelter Armidale Inc
Wyong/Gosford Community Legal Services Inc.

Y

Yass Homelessness Support Service
Yes Unlimited
Young Crisis Accommodation Centre Inc.
Youth Off The Streets Limited
YP SPACE MNC
YWCA Homeless Program

Auditors Report

HOMELESSNESS NSW

(ABN 37 596 554 677)

FINANCIAL REPORT

30 JUNE 2022

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Auditors Report

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 2022 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 Tadros	Responsible Person/Chair	22/10/2020	21/10/2021
David Fisher	Deputy Chairperson	22/10/2020	
Bretton Phillip Macklin	Responsible Person/ Treasurer	22/10/2020	21/10/2021
Stephanie Oatley	Responsible Person/Secretary	22/10/2020	
Mandy Booker	Responsible Person	22/10/2020	21/10/2021
Kelly Hansen	Responsible Person	22/10/2020	21/10/2021
Tina Reynolds	Responsible Person	22/10/2020	
Rob Seaton	Responsible Person	22/10/2020	
Brianna Attard	Responsible Person	22/10/2020	17/03/2022
Michele Laurie	Responsible Person	18/03/2021	
Di Glover	Responsible Person	22/10/2021	
Beverley Aufai	Responsible Person	17/03/2022	

Responsible Persons' meetings and executive committee meetings

During the financial year, the Board Members met on eight (8) occasions, the attendance at the board meetings was as follows:

Name	Meetings Eligible to Attend	Meetings Attended
Evelyne Tadros	3	3
David Fisher	8	7
Bretton Phillip Macklin	3	3
Stephanie Oatley	8	8
Mandy Booker	3	0
Kelly Hansen	3	1
Tina Reynolds	8	7
Rob Seaton	8	7
Brianna Attard	4	2
Michele Laurie	7	3
Di Glover	8	7
Beverley Aufai	3	2

Auditors Report

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 since the end of the financial year that significantly affected or may significantly affect the company's operations, the results of those operations or the company's state of affairs in future financial years.

Results

	2022	2021
	\$	\$
Operating Profit for the year	<u>84,018</u>	<u>165,892</u>

Dividends

The company is limited by guarantee. No dividend was paid or declared during the year ended 30 June 2022 as the Company's Constitution does not allow for the payment of dividends. The liability of members, in accordance with the Constitution, in the event the company is wound up, is limited.

Events subsequent to balance date

At the date of this report there is no matter or circumstance which has arisen since 30 June 2022 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 2022.

Auditors Report

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

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 2022.

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



.....
Responsible Person – David Fisher



.....
Responsible Person – Stephanie Oatley

Woolloomooloo

27 September 2022

Auditors Report



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 2022 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* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

George Vourantonis

GNV Accountants & Business Advisors
Chartered Accountants

George Vourantonis

G Vourantonis, CA
Director

Oatley, NSW, 27 September 2022.

Auditors Report



GNV Accounts & Business Advisors Pty Ltd
ABN: 57 159 078 869
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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 2022.

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.

Auditors Report

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 2022 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, 27 September 2022.

Auditors Report

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 2022 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 – David Fisher

Woolloomooloo

27 September 2022.



.....
Responsible Person – Stephanie Oatley

Auditors Report

HOMELESSNESS NSW

Statement of Comprehensive Income for the year ended 30 June 2022

	Notes	2022 \$	2021 \$
Income			
Revenue from grants – NSW Dep't of Communities and Justice		4,155,251	3,178,372
Membership fees		27,190	27,154
Interest income		5,433	7,595
Donations		314	66,930
Other		7,827	750
Management fees		20,000	20,000
Jobkeeper		-	54,000
Cash flow boost		-	50,000
Total income		<u>4,216,015</u>	<u>3,404,801</u>
Less:			
Expenses			
Auditor's remuneration		9,064	5,000
Salaries and on- costs		1,295,267	1,340,146
Occupancy & IT		94,272	95,828
Grant Expenses		2,127,188	1,178,582
Professional services		436,185	441,111
Depreciation & Amortisation	4	20,098	18,298
Subscriptions and Memberships		126,543	125,772
Other		<u>23,441</u>	<u>34,172</u>
		<u>4,131,997</u>	<u>3,238,909</u>
Operating Surplus for the year		84,018	165,892
Other comprehensive income		-	-
Total comprehensive income for the year		<u>\$84,018</u>	<u>\$165,892</u>

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

Auditors Report

HOMELESSNESS NSW

Statement of Financial Position as at 30 June 2022

	Notes	2022 \$	2021 \$
CURRENT ASSETS			
Cash and cash equivalents	2	7,834,498	7,852,948
Other	3	<u>13,499</u>	<u>5,093</u>
Total Current Assets		<u>7,847,997</u>	<u>7,858,041</u>
NON-CURRENT ASSETS			
Plant and equipment	4	<u>29,086</u>	<u>37,846</u>
Total Non- Current Assets		<u>29,086</u>	<u>37,846</u>
TOTAL ASSETS		<u>7,877,083</u>	<u>7,895,887</u>
CURRENT LIABILITIES			
Trade and other payables	5	29,526	535,974
Employee provisions	6	76,103	80,400
Income received in advance - grants		<u>6,852,810</u>	<u>6,422,171</u>
Total Current Liabilities		<u>6,958,439</u>	<u>7,038,545</u>
NON-CURRENT LIABILITIES			
Employee provision	6	<u>11,873</u>	<u>34,590</u>
Total Non-Current Liabilities		<u>11,873</u>	<u>34,590</u>
TOTAL LIABILITIES		<u>6,970,312</u>	<u>7,073,135</u>
NET ASSETS		<u>\$906,771</u>	<u>\$822,752</u>
ACCUMULATED FUNDS			
Accumulated surplus		822,753	656,860
Current year surplus		<u>84,018</u>	<u>165,892</u>
TOTAL FUNDS		<u>\$906,771</u>	<u>\$822,752</u>

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

Auditors Report

HOMELESSNESS NSW

Statement of Changes in Equity for the year ended 30 June 2022

	Retained Earnings \$	Total Equity \$
At 30 June 2020	656,860	656,860
Profit for the year	<u>165,892</u>	<u>165,892</u>
At 30 June 2021	822,752	822,752
Profit for the year	<u>84,018</u>	<u>84,018</u>
At 30 June 2022	<u>\$906,771</u>	<u>\$906,771</u>

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

Auditors Report

HOMELESSNESS NSW

Statement of Cashflows for the year ended 30 June 2022

	Notes	2022 \$	2021 \$
Cash flows from operating activities:			
Receipts from funders, donors and customers		4,544,252	6,156,232
Payments to suppliers and employees		(4,556,657)	(3,290,937)
Interest received		<u>5,433</u>	<u>7,595</u>
Net cash generated in operating activities	2 (a)	<u>(6,972)</u>	<u>2,872,890</u>
Cash flows from investing activities:			
Purchase of fixed assets		<u>(11,478)</u>	<u>(17,574)</u>
Net (decrease)/increase in cash and cash equivalents held		(18,450)	2,855,316
Cash and cash equivalents – 1 July 2021		<u>7,852,948</u>	<u>4,997,632</u>
Cash and cash equivalents – 30 June 2022	2	<u>\$7,834,498</u>	<u>\$7,852,948</u>

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

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report - 30 June 2022

1. General information

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 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 2021 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 authorised for issue by the Board on 27 September 2022.

Changes in accounting policies

New and revised standards that are effective for these financial statements

A number of new and revised standards became effective for the first time to annual periods beginning on or after 1 July 2021, the key ones of which are summarised below:

AASB 1060 General Purpose Financial Statements – Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities

This Standard sets out a new, separate disclosure Standard to be applied by all entities that are reporting under Tier 2 of the Differential Reporting Framework in AASB 1053. This Standard has been developed based on a new methodology and principles to be used in determining the Tier 2 disclosures that are necessary for meeting user needs, to replace the current Reduced Disclosure Requirements (RDR) framework. The adoption of this accounting standard has not had a material impact on the entity.

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

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

Summary of significant accounting policies

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The following is a summary of the material accounting policies adopted by the Company in preparation of the financial report:

Financial reporting framework

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

Statement of compliance

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

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report - 30 June 2022 (continued)

Basis of preparation

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of this report are as follows:

Revenue from contracts with customers

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

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

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

Other revenue

For any revenue streams that are not defined as contracts with customers, then the revenue is recognised when the entity gains control, economic benefits are probable and the amount of the revenue can be measured reliably.

All revenue is stated net of the amount of goods and services tax (GST).

Operating expenses

Operating expenses are recognised in profit or loss upon utilisation of the service or at the date of their origin.

Short-term leases and leases of low-value assets

The entity's short-term leases are those that have a lease term of 12 months or less from the commencement. It also applies the lease of low-value assets recognition exemption to leases of low-value. Lease payments on short-term leases and leases of low-value assets are recognised as expense on a straight-line basis over the lease term. There are no lease terms in excess of 12 months requiring asset recognition.

Income tax

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

Cash and cash equivalents

Cash on hand equivalents includes cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less.

Trade and other receivables

Trade receivables are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any allowance for expected losses. Trade receivables are generally due for settlement within 30 days.

Plant & Equipment

Property, plant and equipment

Plant and equipment

Plant and equipment are measured on the cost basis less depreciation and any impairment losses. In the event the carrying amount of plant and equipment is greater than its estimated recoverable amount, the carrying amount is written down immediately to its estimated recoverable amount recognised either in profit or loss.

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report - 30 June 2022 (continued)

Depreciation

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

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

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

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are included in the statement of profit or loss and other comprehensive income.

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.

Impairment of assets

At the end of each reporting period the entity determines whether there is evidence of an impairment indicator for non-financial assets.

Where an indicator exists and regardless for indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the asset is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or CGU.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss.

Financial assets

Contract assets and receivables

A contract asset is recognised when the entity's right to consideration in exchange goods or services that has transferred to the customer when that right is conditioned on the entity's future performance or some other condition.

A receivable is recognised if an amount of consideration that is unconditional is due from the customer (i.e. only the passage of time is required before payment of the consideration is due).

Contract assets and receivables are subject to impairment assessment.

Initial recognition and measurement

Financial assets are classified, at initial recognition, and subsequently measured at amortised cost, fair value through other comprehensive income (OCI), or fair value through profit or loss.

Financial assets at amortised cost

Financial assets at amortised cost are subsequently measured using the effective interest (EIR) method and are subject to impairment. Gains and losses are recognised in profit or loss when the asset is derecognised, modified or impaired.

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report - 30 June 2022 (continued)

Financial liabilities

Initial recognition and measurement

Financial liabilities are classified, at initial recognition, at amortised cost unless or at fair value through profit or loss.

All financial liabilities are recognised initially at fair value and, in the case of financial liabilities at amortised cost, net of directly attributable transaction costs.

Financial liabilities at amortised cost

After initial recognition, financial liabilities at amortised cost are subsequently measured at amortised cost using the EIR method. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the EIR amortisation process.

Trade and other payables

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

Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payable are stated inclusive of GST.

The net amount of GST recoverable from, or payable to, the ATO is included as part of receivables or payables in the statement of financial position.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

Provision for employee benefits

Provision is made for the company's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits expected to be settled more than one year after the end of the reporting period have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements. Cashflows are discounted using market yields on high quality corporate bond rates incorporating bonds rated AAA or AA by credit agencies, with terms to maturity that match the expected timing of cashflows. Changes in the measurement of the liability are recognised in profit or loss.

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

Liabilities relating to contracts with customers

Contract liabilities

A contract liability is recognised if a payment is received or a payment is due (whichever is earlier) from a customer before the entity transfers the related goods or services/grant conditions are fulfilled. Contract liabilities include deferred income. Contract liabilities are recognised as revenue when the entity performs under the contract (i.e. transfers control of the related goods or services to the customer/fulfils conditions of the grant).

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report - 30 June 2022 (continued)

The services are usually provided/conditions usually fulfilled within twelve (12) months of receipt of the payment/grant. Where the amount received is in respect of services to be provided over a period that exceeds twelve (12) months after the reporting date/the conditions will only be satisfied more than twelve (12) months after the reporting date, the liability is discounted and presented as non-current.

Comparative figures

Where required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year. With the exception of minor reclassifications between certain financial statement line items, comparatives are consistent with prior years, unless otherwise stated.

Significant management judgement in applying accounting policies

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

Receivables

The receivables at reporting date have been reviewed to determine whether there is any objective evidence that any of the receivables are impaired. An allowance for expected credit losses is included, where applicable, for any receivable where the entire balance is not considered collectible. The allowance for expected credit losses is based on the best information at the reporting date.

Useful lives of depreciable assets

Management reviews its estimate of the useful lives of depreciable assets at each reporting date, based on the expected utility of the assets. Uncertainties in these estimates relate to technical obsolescence that may change the utility of certain software and IT equipment.

Long service leave

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

Impairment

In assessing impairment, management estimates the recoverable amount of each asset or cash-generating units, based on expected future cash flows and uses an interest rate to discount them. Estimation uncertainty relates to assumptions about future operating results and the determination of a suitable discount rate.

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report 30 June 2022 (continued)

	2022 \$	2021 \$
2. CASH AND CASH EQUIVALENTS		
Bendigo cheque account	7,207,223	7,228,123
Bendigo petty cash account	77	77
Bendigo term deposit TD2504	32,469	32,371
Bendigo term deposit TD 2506	589,406	587,353
Bendigo debit card	5,251	4,951
Paypal	72	73
	<u>7,834,498</u>	<u>7,852,948</u>
(a) Reconciliation of net cash from operating activities to surplus:-		
Surplus	84,018	165,892
Depreciation & Amortisation	20,098	18,298
Increase/(Decrease) in provision for employee entitlements	<u>(27,104)</u>	<u>15,111</u>
	77,012	199,301
Changes in Assets and Liabilities: -		
Decrease/(Increase) in receivables	-	21,940
Decrease/(Increase) in other current assets	(8,406)	1,736
Increase/(Decrease) in trade and other creditors	(509,448)	34,601
Increase/(Decrease) in income received in advance	<u>433,870</u>	<u>2,615,312</u>
	<u>(6,972)</u>	<u>2,872,890</u>
Net Cash generated in operating activities (page 11)	<u>(6,972)</u>	<u>2,872,890</u>
3. OTHER		
Prepayments & Other	12,773	3,794
Accrued interest	726	1,299
	<u>13,499</u>	<u>5,093</u>

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report 30 June 2022 (continued)

	2022 \$	2021 \$
4. PLANT AND EQUIPMENT		
Office equipment and furniture – at cost	130,186	118,848
Less: Accumulated depreciation	<u>(104,147)</u>	<u>(86,843)</u>
	<u>26,039</u>	<u>32,005</u>
Plant and equipment – at cost	-	6,273
Less: Accumulated depreciation	<u>-</u>	<u>(6,126)</u>
	<u>-</u>	<u>147</u>
Leasehold Improvements	13,235	13,235
Less: Accumulated amortisation	<u>(10,188)</u>	<u>(7,541)</u>
	<u>3,047</u>	<u>5,694</u>
	<u>29,086</u>	<u>37,846</u>
Property, Plant & Equipment	\$	Total
		\$
Net carrying amount 1 July 2021	32,152	32,152
Additions	11,338	11,338
Disposals	-	-
Depreciation	<u>(17,451)</u>	<u>(17,451)</u>
Net carrying amount 30 June 2022	<u>26,039</u>	<u>26,039</u>
Leasehold Improvements	\$	Total
		\$
Net carrying amount 1 July 2021	5,694	5,694
Additions	-	-
Disposals	-	-
Amortization	<u>(2,647)</u>	<u>(2,647)</u>
	<u>3,047</u>	<u>3,047</u>
Total Property, Plant & Equipment	\$	Total
		\$
Net carrying amount 1 July 2021	37,846	37,846
Additions	11,338	11,338
Disposals	-	-
Depreciation/Amortization	<u>(20,098)</u>	<u>(20,098)</u>
	<u>29,086</u>	<u>29,086</u>
5. CREDITORS AND BORROWINGS		
Trade & other creditors	28,829	107,500
Accrued expenses	48,588	151,101
PAYG Withholding	15,295	18,837
GST (Refund)/Payable	<u>(63,186)</u>	<u>258,536</u>
	<u>29,526</u>	<u>535,974</u>

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report 30 June 2022 (continued)

6. EMPLOYEE PROVISIONS

Current

Annual leave	49,582	73,111
Long Service Leave	<u>26,552</u>	<u>7,289</u>
	<u>76,103</u>	<u>80,400</u>

Non-Current

Long Service Leave	<u>11,873</u>	<u>34,590</u>
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7. 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 152.

8. COMPANY DETAILS

ABN: 37 596 554 677

Homelessness NSW is a company limited by guarantee 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.

9. RELATED PARTIES & KEY MANAGEMENT PERSONNEL

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. The responsible person's do not believe there are any other key management personnel.

10. COMMITMENTS

The entity has no material unrecognised commitments as at 30 June 2022.

11. CONTINGENT LIABILITIES

There are no contingent liabilities as at 30 June 2022.

12. 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.

Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report 30 June 2022 (continued)

6. EMPLOYEE PROVISIONS

Current

Annual leave	49,582	73,111
Long Service Leave	<u>26,552</u>	<u>7,289</u>
	<u>76,103</u>	<u>80,400</u>

Non-Current

Long Service Leave	<u>11,873</u>	<u>34,590</u>
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Auditors Report

HOMELESSNESS NSW

Notes to the Financial Report 30 June 2022 (continued)

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