



STATEMENT OF RECONCILIATION



St Laurence House acknowledges Aboriginal and Torres Strait Islander people as the traditional custodians of the lands on which our services are provided.

We embrace the Vision of the Council of Aboriginal Reconciliation

"A united Australia which respects this land of ours; values the Aboriginal and Torres Strait Islander heritage and provides justice and equity for all".

We recognise Aboriginal and Torres Strait Islander people as the first Australians. We are strongly committed to improving the lives of children and young people and to uphold the rights of Aboriginal and Torres Strait Islander children to be cared for within their own communities.

We will develop policies and deliver services that are appropriate and relevant to meet the needs of Aboriginal and Torres Strait Islander children and young people.

We will work in positive and practical ways with Aboriginal and Torres Strait Islander communities to achieve long term generational change for children, young people, families, and communities.

We value and recognise Aboriginal and Torres Strait Islander cultures and heritage and will promote and raise awareness of Aboriginal and Torres Strait Islander issues within St Laurence House and in the broader community.

We will demonstrate leadership in reconciliation.

St Laurence House actively supports reconciliation by working in a meaningful and respectful way with Aboriginal families and communities.

Our team acknowledge the traditional custodians of the land on which we work, the Gadigal people of the Eora Nation. We acknowledge and pay our respects to Elders, past, present, and emerging.

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INTRODUCTION

Established in 1978, St Laurence House has provided accommodation and support to homeless youth in the Eastern Suburbs of Sydney in accordance with the Specialist Homelessness Services Program regulated by the Department of Communities and Justice (DCJ) at a State level.

The organisation has been providing accommodation, support and care for homeless children and young people for the past forty-five years. It has evolved from the original drop-in centre/ Crisis Refuge to a long-term residential service that currently operates a refuge, staffed 24 hours a day and Semi – Supported Units.

The service offers a unique, holistic, 'Trauma Informed Care' program that focuses on meeting the complex needs of homeless children and young people. There are of course no easy remedies or short cuts in helping the clients to overcome many years of hurt and neglect, this takes a very long time and considerable commitment, sensitivity and careful planning by all the staff at St Laurence House.

PHILOSOPHY

The Philosophy of Saint Laurence House is to retain an essential humanitarian approach in the provision of care, support and hope to youth who are homeless or at risk of becoming homeless and to endorse the right of these individuals to achieve their full potential.



MISSION STATEMENT

St Laurence House's mission is getting homeless children and young people back on track.

OUR CORE VALUES



INTEGRITY

We work with honesty and transparency



EQUITY ACCESS

We treat our clients fairly and as equals, ensuring that they have access to services that they need in order to flourish



INCLUSIVENESS

We embrace the many differences our clients and staff bring into our work



EMPOWERMENT

We work towards providing clients with the tools to transform their lives



DIGNITY

We acknowledge the worth of every person



SAFETY

We work in a manner that will cause no harm, and safety is at the core of all practice



CHILD SAFE ENVIRONMENT

We will at all times uphold the National Child Safe Principals to ensure the safety and wellbeing of children and young people



TRUST

We provide an environment of trust where human relationships are valued and respected and those we care for feel safe and valued



RESPECT

We work in a manner that encompasses empathy, consideration, communication and tolerance for each other

CLIENT CENTRED

We place our clients at the centre of the service we provide and ensure that they receive service that is specifically designed for them and has focus on their goals and aspirations. We encourage and support clients to be a part of their own decision making

A MESSAGE FROM OUR CHAIR



ALAN SOUTAR
Chair, SLH Committee
of Management

Yet again, St Laurence House has faced a challenging year – but it has brought out the best in our team and we have continued to move forward steadily. The Covid pandemic has featured throughout the year, but we have learned how to live with it, and it no longer dominates our everyday lives.

Our major focus has been to grow the capabilities of our service. We recognise that it will always be difficult to run a small service with only one house of five beds. So, while our dedicated team has continued to focus on the needs of the children and young people in our care, we are also closely looking at options to expand our service.

With this in mind, St Laurence House has continued to be engaged in a major programme to review and improve all aspects of its operations. This “accreditation” process focuses on best-in-class service. Jennie Piaud has done an outstanding job of leading a small team to complete this task and she reports separately on our progress.

As well as a focus on Governance, we have made key appointments to both our staff and Management Committee. Nikki Butterfield, in the new role of Residential Team Leader, has had a very positive impact on the whole team. Two new Youth Worker roles were created to deliver more targeted programs for Young People, and this has allowed us to provide more consistent service provision. Three new key appointments to the Management Committee have brought to SLH the skills and experience to continue moving forward for the longer-term benefit of our clients.

Our supporters’ generous contributions have once again enabled us to provide 24/7 support to ‘at risk’ young people, as well as the semi-supported units for young adults through our STAY (Supported Transitional Accommodation for Youth) Program.

Thank you to Nigel Parker, our Executive Officer, and his staff, both new and long-standing, for their excellent work in continuing the teaching of life skills to young people in a supportive environment. Thank you also to the members of the Committee of Management for their untiring work this year. I would like to extend my thanks to the many stakeholders that we work with in the Homelessness sector and who also strive to get our clients back on track.

A handwritten signature in black ink that reads "Alan Soutar".

A MESSAGE FROM OUR EXECUTIVE OFFICER



NIGEL PARKER

Executive Officer

The time has come to reflect on the past year at St Laurence House. It's been a busy time for the team. We have been diligently working toward gaining our ASES accreditation. This was a massive undertaking for a small residential service.

We were fortunate this year to have the opportunity to upgrade all our IT systems and equipment – this was due to our successful application for the Service Transformation Fund. I know that this has had a positive effect on the team.

Once again, the Covid-19 pandemic curtailed our planned fundraising events for most of the year. We did however manage to have a successful event in June. It was so lovely to see many of our long-term supporters at the event. We have all missed seeing you over the past two years. We are truly blessed as a small NGO to have such a loyal group of supporters.

This year we welcomed Nikki Butterfield in a newly created role of Residential Team Leader. Nikki has been working hard to develop new work practices for our team and navigate the pandemic. I am grateful for her support and the support of our skilled and dedicated team.

It must be noted that the Children & Young people we support have had a particularly difficult time over the past year. Despite the pandemic, they have managed to stay focused on their studies. I am always inspired by the resilience of children & young people. Two of our outreach clients managed to secure employment and we will be helping them to secure more long-term accommodation in the months to come.

I have to say a massive thank you to the team at DCJ for all your support this year. This has been a particularly difficult time for all of us. I know that many services have struggled to maintain their service levels and retain staff. The team from DCJ have provided us with much needed information relating to the pandemic and have always been available to answer the many questions we have posed, during this time.

A special mention to Jennie Piaud for guiding us to the completion of ASES accreditation. This has not been an easy task, as we had to navigate our small service in an unprecedented time of change. Jennie has never wavered from her commitment to us, and we are all truly grateful.

Sadly, this year one of our long-term supporters and former bookkeeper Richard Gillard passed away. Richard was a great source of support for me personally, in my early days at SLH. We are all grateful for the times we spent with Richard. I will always remember his infectious laugh and great sense of humour.

As always, I must thank Alan and all of the Management Committee for guiding us through a difficult year. The Management Committee continue to inspire me and all of our team, and we are all grateful for the expertise and support you give to our organisation.

A handwritten signature in dark ink, appearing to read 'Nigel Parker'.

A MESSAGE FROM OUR ARMC_o CHAIR



JENNIE PIAUD
Chair, ARMC_o

During the 2021-22 financial year the Accreditation and Risk Management Committee (ARMC_o) continued to work diligently on compiling evidence to present for our Australian Service Excellence Standards (ASES) accreditation. By the end of June 2022, we had 99% of our evidence provided and knew we were on the right path and had set a date of 2 and 3 August 2022 for our on-site accreditation.

The assessment takes into consideration every aspect of the service, including:

- Ensuring a long-term plan is in place supported by short term targets; coupled with a disciplined review process to monitor progress against these plans
- Ensuring key risks are assessed and strong contingencies are in place to handle unexpected events
- Ensuring staff are adequately trained, performance monitored and key staff support services in place
- There are needs based care plans in place for each client which are regularly monitored and updated
- Client outcomes are systematically measured to provide a culture of continuous improvement
- Processes are in place to actively seek feedback from clients, staff and external stakeholders
- Appropriate monitoring systems are in place for governance, accounting, financial viability and compliance with regulations
- Relationships with key partners regularly monitored
- And, vitally, that there is a culture in place that continually reinforces our core purpose – meeting the needs of the young people in our care

I can now proudly announce that after 2 years we are celebrating the significant accomplishment of gaining certificate level ASES accreditation. The assessment included the provision of 100's of documents to evidence our compliance with the industry/sector standards; along with interviews of the Management Committee, the staff, the clients, our funder and 3 of our Community Partners. The official final report was provided to SLH on 13 September 2022 showing 100% compliance.

This is an exceptional achievement for our small organisation especially as we are assessed against the same criteria as much larger and better funded services. This accreditation highlights the dedication of both the staff and Management Committee to the work that we do, and to ensuring that SLH is a provider of service excellence within the sector.

My personal thanks go to the ARMCo team – Alan Soutar, Nigel Parker and Nikki Butterfield who worked diligently to make this project a success. Thanks also to Daniel Novikov our Case Worker who supported us with a detailed review and update to our case management processes and plans. Over the two years of this project all staff have participated by working on processes, documentation and completing additional training. My sincere thanks go to each and every member of the team for your valuable contribution to our success.

The ASER report commended us on many aspects of our organisation and made recommendation for further improvement. These recommendations are being incorporated into our regular Business Operation Plans (BOP) as well as ongoing strategic planning.

Gaining accreditation ensures that we remain eligible for funding through the Department of Communities and Justice (DCJ). SLH will need to be recertified every 3 years.

Jim Hand



SERVICE UPDATE FROM OUR RESIDENTIAL TEAM LEADER



NIKKI BUTTERFIELD
Residential Team
Leader

Dear Members,

I am pleased to present the first Residential Team Leaders Report for the financial year 2021-2022.

The Residential Team Leader (RTL) role was created as a result of the service undertaking ASES Accreditation. During the preparation stages, it was identified that another leadership role would provide direct support to the team and ensure the better outcomes for the young people we work with.

I was appointment in the RTL role in December 2022 and immediately began working to meet the accreditation standards. This wasn't without its challenges, as we navigated another wave of COVID-19 and a temporary service closure as a result. The team managed to keep focused on the tasks ahead despite the barriers.

Throughout the process, we identified areas for quality improvement and developed plans to improve and deliver the quality service expected. This included a review of the staff structure and rostering system, a review of case management systems, supervision, performance review and professional development plans for the team, and improvements in the area of capturing feedback from clients.

I am proud of how the team of staff have embraced the opportunity for improvements and contributed to meeting the standards and would like to acknowledge their efforts and dedication during this time. We still have work ahead of us, and our Business Operational Plan outlines a clear direction for SLH over the next 12 months which I look forward to working towards with the team.

A handwritten signature in black ink, appearing to read 'NBS' followed by a flourish.

SERVICE UPDATE FROM OUR CASE WORKER



DANIEL NOVIKOV
Case Worker

Over the last year we have seen many positive changes at St. Laurence House, as we continue to strengthen our service provide the best possible care to the young people we support. Under the direction of the Management Committee, we have been successful in the intensive yet very worthwhile ASES Accreditation. Our policies and procedures are now more robust than ever before, providing much needed clarity direction for our staff and management team. Nikki Butterfield has hit the ground running in her new role as Residential Team Leader, and we are all grateful for her strong work ethic and trauma informed approach with the young people and team. We have acted on important feedback from our young people by creating two permanent part-time positions, creating more opportunities for better relationships and communication, whilst improving the consistency of staff at the service.

Throughout these changes, our primary focus has always been on supporting our young people towards successful and fulfilling independent lives. We are continuously improving our living skills program, providing additional in-house and external educational workshops on topics requested by the young people, including coping skills, budgeting, sexual health and many more. We have been incorporating regular sporting activities like soccer and bike riding to improve young peoples' physical and mental wellbeing.

I look forward to working together with our outstanding team to achieve our vision to "innovate and build supportive communities to help young people achieve their full potential"!

A handwritten signature in black ink, appearing to be 'D. Novikov', with a stylized, sweeping underline.

FUNDRAISING – THE BIG EVENT

On 2 June 2022 we were delighted to host our first in person event since Covid-19. It was wonderful to catch up with so many of our supporters in person after such a long absence. Our guest speaker was Bernard Salt who is widely regarded as one of Australia's leading social commentators and demographers. Bernard delivered an engaging and thought-provoking speech and joined in meaningful discussions over question time. A wonderful night was had by all.



CASE STUDIES

BENJAMIN – 24/7 REFUGE



Benjamin experienced emotional abuse and neglect in his family home and moved into the safety and stability of St. Laurence House, at the age of 16, in November 2020. During this time, Benjamin has been working closely with staff to achieve his goals: He started seeing a psychologist regularly to support his mental health and he has become more engaged in school, attending consistently, and receiving ever-improving report cards. We have also supported Benjamin with emotional regulation and living skills including cooking, cleaning and budgeting, to prepare him for future independent living.

Currently, Benjamin is completing his HSC exams aiming to study Fine Art at university next year. We have also applied for a transitional property for Benjamin through our Community Housing partner to allow us to continue to provide case management for Benjamin as he moves onto the next, chapter of his life. It has been a pleasure supporting Benjamin to reach his potential and grow into the capable, resilient and thoughtful young man that he is today. We wish him the best in his HSC and in the years ahead.

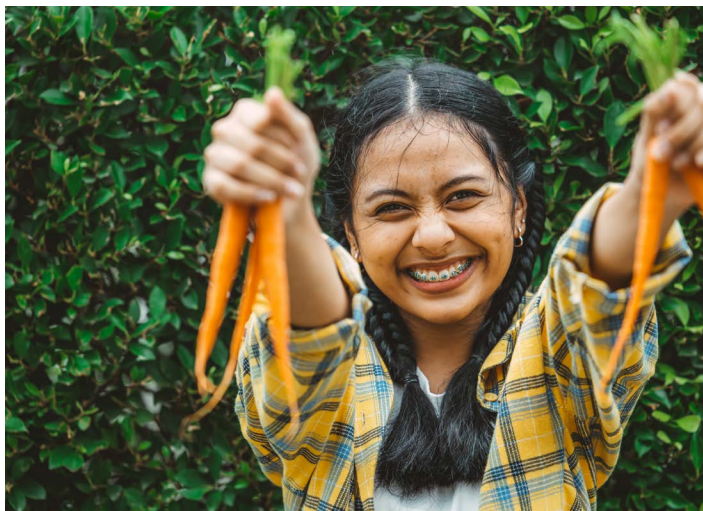
SALLY – STAY PROGRAM

Sally experienced family violence in her home growing up, before she moved to St. Laurence House in 2017, aged only 14. Sally lived at St. Laurence House between the ages of 14-18 where we worked intensively to support Sally's mental health and wellbeing, reduce and reframe the negative impacts of her trauma history, and provide a safe and stable home so that Sally could focus on school. In 2021, we supported Sally to move into her own transitional property, as we continued to provide ongoing case management support. Sally has since improved her relationship with her family, and is now working full time, ready to enter the private rental market.



It has been a pleasure supporting Sally to find her own path and reach her potential and we wish her the best as she prepares to take the next step towards further independence.

24/7 SUPPORTED ACCOMMODATION SERVICE – KINGSFORD

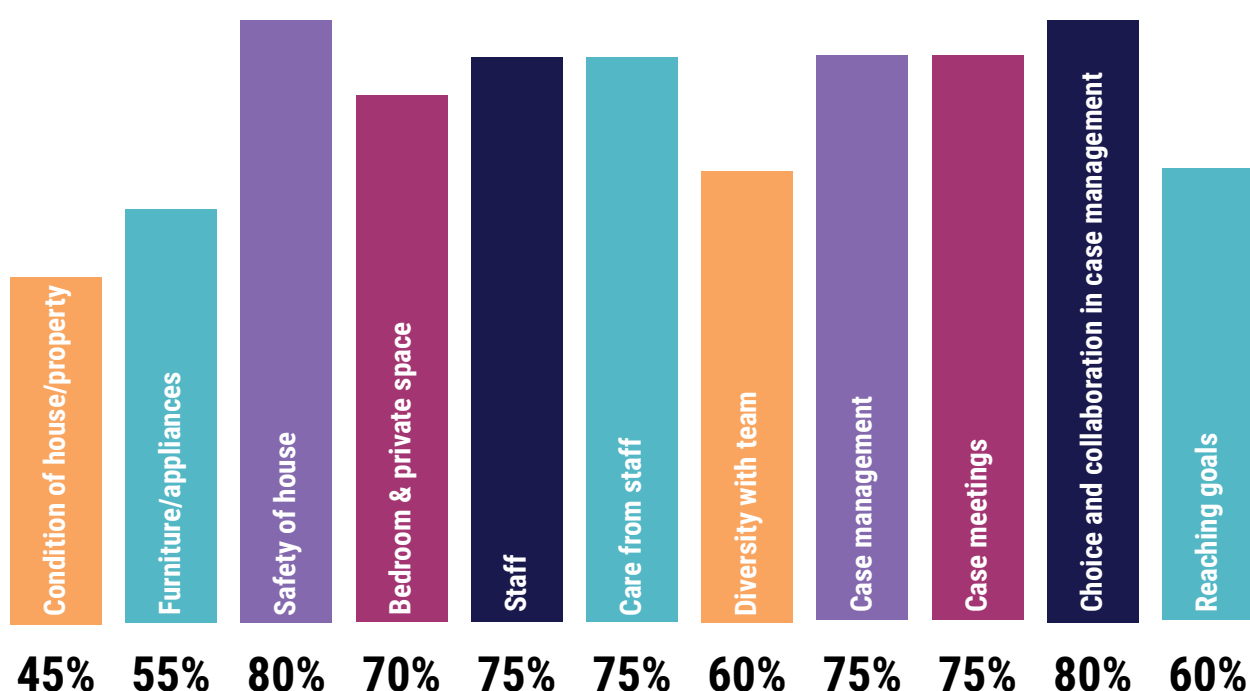


Our 24/7 supported refuge in Kingsford continues to offer intensive support to children aged 13-18 who are either homeless or at risk of homelessness. We are fortunate to have strong connections in our local community including specialist mental health services, schools, drug and alcohol services and crisis accommodation services.

This year we continued to support the Children & Young people in our care under difficult circumstances. The team continued to provide educational support during the periods of lockdown as a result of the Covid-19 Pandemic.

As always, we are continually reminded of the resilience of the children & young people we support. We must thank our Youth Worker Rob for his fantastic efforts in our garden. We must also say a big thank you to the team at Bridge Housing for your responsive maintenance of the building. Its important to all of us that the Kingsford house is more than a Refuge - it's a home. We must thank our supporters for donating towards the upkeep of the house and the cost of direct care to our residents. We are also grateful to the team at Oz Harvest who continue to support us by supplying food on a weekly basis.

CLIENT SATISFACTION SURVEY



THE STATISTICS



46%
MALES

49%
FEMALES

5%
OTHER

2216
SAFE SLEEPS



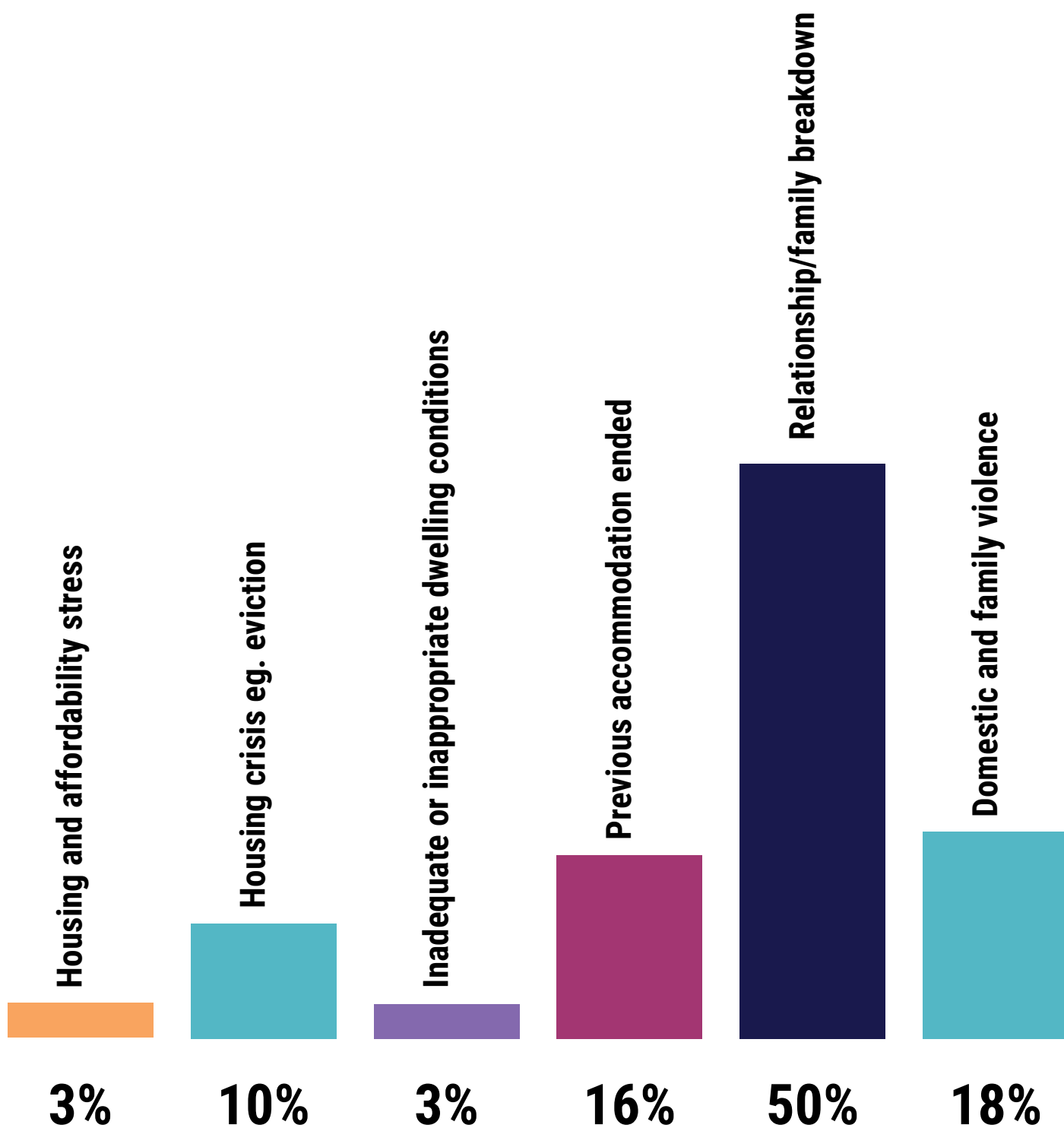
55%
16YRS &
UNDER

12%
INDIGENOUS

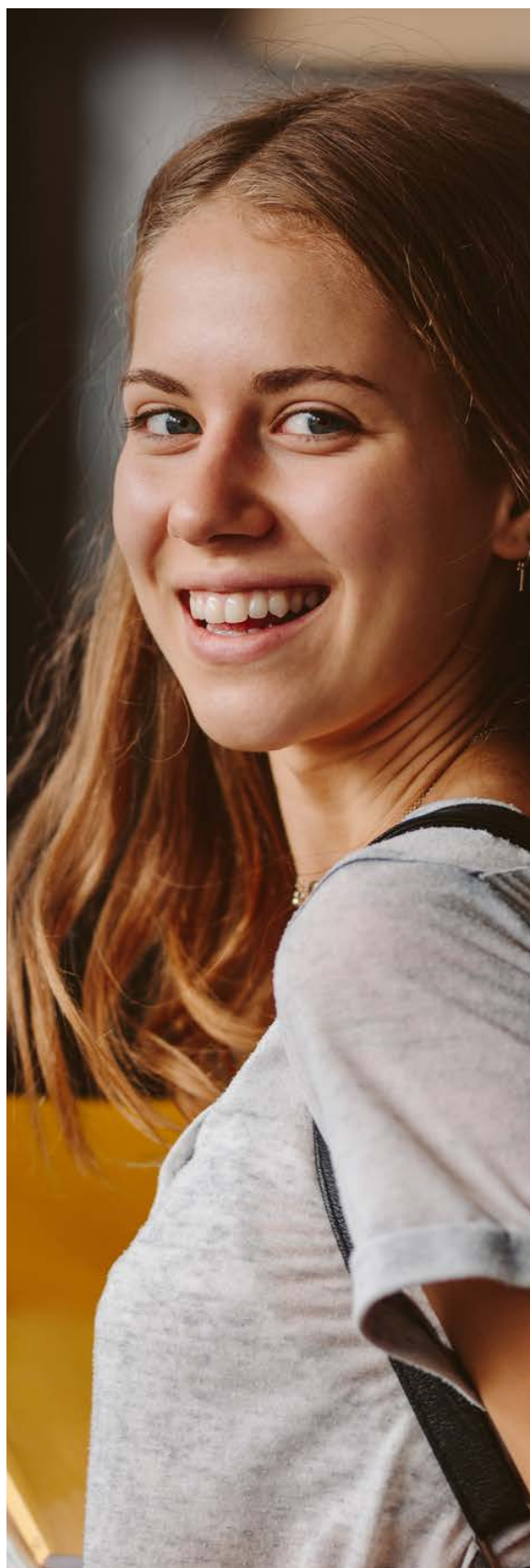
49%
MENTAL
HEALTH

100%
PRESENTED
ALONE TO SLH

MAIN REASONS FOR SEEKING ASSISTANCE IN 2022



THANK YOU TO OUR COMMUNITY

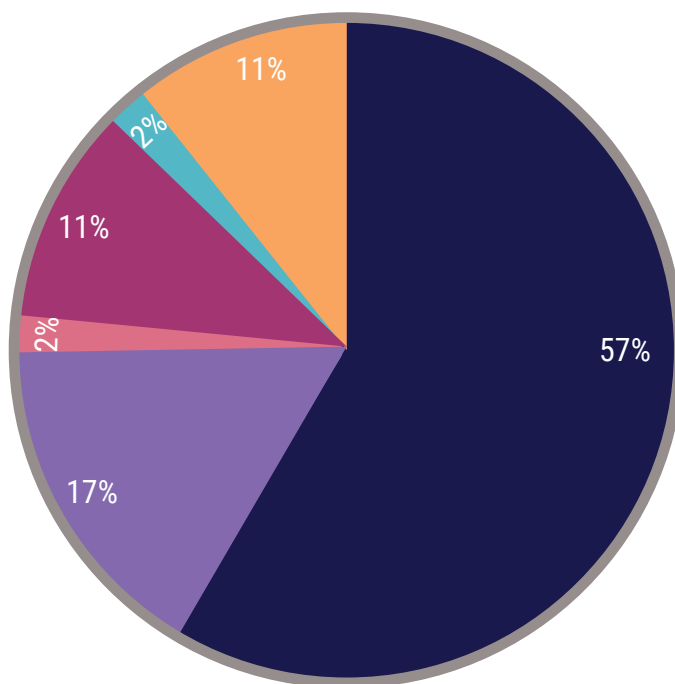


- NSW Department of Communities and Justice
- Lillian Howell Project
- Project Youth
- Taldumande Youth Service
- Options Youth Housing
- Caretakers Cottage
- Salesforce
- The Gender Centre
- Maroubra Police
- Prince of Wales Adolescent Mental Health Unit
- Eastern Suburbs Youth Network Forum
- Yfoundations
- Street Smart
- St James Church
- Christ. Church St Laurence
- Housing NSW
- My Foundations
- OzHarvest
- Youth of the Streets
- South East Sydney High School
- Centre 360
- Randwick Boys High School
- The Property Industry Foundation
- The Ted Noffs Foundation
- Coulson Trust
- Headspace Bondi
- St James' Church
- Woniara Road School
- St George Community Housing
- Bridge Housing
- Randwick Girls High School
- Adolescence Unit Prince of Wales Hospital
- Key College

FINANCIAL STATISTICS

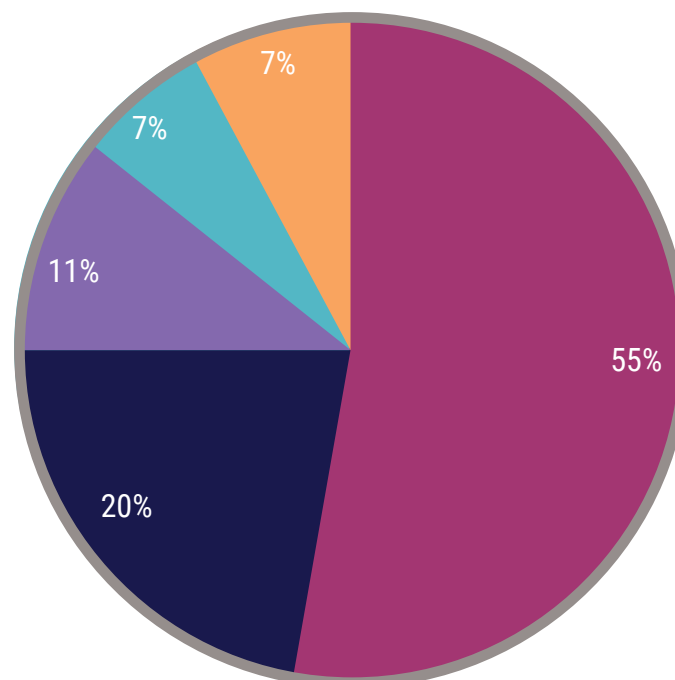
Total income \$680,248.00

DCJ program grant	– \$388,842.00
Other grants	– \$72,225.00
Donations	– \$117,323.00
Project funding	– \$10,842.00
Residents all income	– \$74,913.00
Other income	– \$16,103.00



Total fundraising \$131,649.00

Annual appeal	– \$26,117.09
Christmas appeal	– \$9,496.95
Donations	– \$71,759.14
Bequests	– \$10,000.00
Events	– \$14,276.12



SPECIAL PURPOSE FINANCIAL REPORT

YEAR ENDING 30 JUNE 2022

St Laurence House Incorporated ABN 79 101 274 350 Statement by Committee

The Committee hereby states that:

1. The financial statements and notes satisfy the requirements of the Australian Charities and Not For Profits Commission Act 2012 including:
 - a. complying with relevant Australian Accounting Standards and requirements of the Associations Incorporation (NSW) Act 2009; and
 - b. giving a true and fair view of the financial position as at 30th June 2022 and performance and cashflows for the year ended on that date of the association;
2. The provisions of the Charitable Fundraising Act and the conditions attached to the Authority to Fundraise have been complied with;
3. Internal Controls exercised by the Organisation are appropriate and effective in accounting for all income received and applied from any fundraising appeals.
4. In the Committee's opinion there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

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

Dated 28th October 2022



.....
Alan Soutar - Committee Member (Chairperson)



.....
Greg Murray - Committee Member (Secretary)

St Laurence House Incorporated
Balance Sheet
As at 30 June 2022

	Note	2022 \$	2021 \$
CURRENT ASSETS			
Cash	3	628,722	599,871
Other Receivables	11	31,659	8,010
Total Current Assets		660,381	607,881
NON CURRENT ASSETS			
Plant & Equipment	4	24,172	12,560
TOTAL ASSETS		684,553	620,441
LIABILITIES			
Other Payables	10	91,460	20,079
GST Payable		26,015	13,011
Provisions	5	127,591	116,222
Total Liabilities		245,066	149,312
NET ASSETS		439,487	471,129
ACCUMULATED FUNDS AND RESERVES			
Accumulated Funds		218,032	249,674
Reserved Funds	2	221,455	221,455
TOTAL		439,487	471,129

The above Statement is to be read in conjunction with the accompanying notes.

St Laurence House Incorporated
Income Statement
For the Year ended 30 June 2022

	Note	2022 \$	2021 \$
INCOME			
Interest Received		1,478	806
Donations		117,323	65,578
Rent – Residents		74,913	73,560
Grants	9	461,067	446,720
Government Covid Stimulus grants		-	65,402
Other		25,467	12,769
Total Income for the year		680,248	664,835
<i>Less:</i>			
EXPENSES			
Administration		54,000	31,945
Operating		40,298	25,402
Property		23,144	20,889
Staffing		594,448	484,389
TOTAL EXPENSES		711,890	562,625
NET OPERATING INCOME		(31,642)	102,210

The above Statement is to be read in conjunction with the accompanying notes.

St Laurence House Incorporated
Statement of Cashflows
For the Year ended 30 June 2022

	2022 \$	2021 \$
	Inflows (Outflows)	Inflows (Outflows)
Cash Flows from /(used in) Operating Activities		
Fees, Grants and Donations Received	665,988	580,831
Interest and other Income Received	1,478	87,135
Payments to Suppliers and Employees	(623,338)	(524,006)
Net Cash from/(used in) operating activities	44,128	146,308
Funds from/(used in) investing activities		
Payment for Other Equipment	(15,277)	(10,725)
Net Cash from/(used in) investing activities	(15,277)	(10,725)
Net Increase/(Decrease) in Cash Held	28,851	135,583
Cash at the beginning of the year	599,871	464,288
Cash at the end of the year (Note 3)	628,722	599,871
Reconciliation from operating Surplus/(Deficit) to Cash from Operations		
Operating Surplus/(Deficit)	(31,642)	102,210
Depreciation charged	3,666	3,640
Increase/(Decrease) in provisions	11,369	27,322
Increase/(Decrease) in payables	73,514	10,005
Decrease/(Increase) in receivables	(12,779)	3,131
Cash generated by/(used in) operating activities	44,128	146,308

The above Statement is to be read in conjunction with the accompanying notes.

St Laurence House Incorporated
Notes to and Forming part of the Accounts
For the Year ended 30 June 2022

Note 1 Statement of Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the basis that the entity is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore a special purpose financial report. The financial statements overall comply with all the recognition and measurement requirements in Australian Accounting Standards (except for requirements set out in AASB10 or AASB128)

The financial report has been prepared in accordance with the requirements of the Australian Charities and Not For Profits Act 2012, the basis of accounting specified by relevant Australian Accounting Standards, and the disclosure requirements of Accounting Standards AASB101 Presentation of Financial Statements, AASB107 Cash Flow Statements, AASB108 Accounting Policies Changes in Accounting Estimates and Errors AASB1031 Materiality and AASB1054 Additional Disclosures.

The reports are drawn up under the historical cost convention. Accordingly, values shown have not been adjusted to reflect changes in the purchasing power of money.

a) Plant and Equipment

Items of equipment etc. are expensed in the year in which they are purchased.

The cost and charge against previous assets remain shown in the notes to the balance sheet for information purposes.

Items costing in excess of \$5,000 are taken to the balance sheet and depreciated over their estimated remaining useful lives using the diminishing balance method.

b) Income Tax

The organisation is a non-profit incorporated association and is exempt from Income Tax.

Exemption from income tax is under section 50-45 of the Income Tax Assessment Act.

SLH is registered with the ACNC and is a Public Benevolent Institution for income tax purposes providing assistance to those in need and accordingly donors to SLH may claim a tax deduction for their donations.

c) Employee Entitlements

Provision is made for liability for employee entitlements arising from services rendered by employees to balance date. Contributions to employee superannuation are charged as expense when incurred. Funds are set aside for replacement staff required during periods of sick and maternity leave based upon the organisation's history and experience of these.

Note 2 Funds and Reserves

	2022	2021
<u>Accumulated Funds</u>		
Operating Surplus/(Deficit) for the year	(31,642)	102,210
Accumulated Funds at the beginning of the year	249,674	147,464
	<u>218,032</u>	<u>249,674</u>
Transfers (to)/from Reserves	-	-
Accumulated Funds at the End of the Year	218,032	249,674
<u>Reserves</u>		
Operating Reserve		
Balance at the beginning of the year	195,000	20,000
Transfer from Accumulated Funds	-	175,000
	<u>195,000</u>	<u>195,000</u>
Reserve for Replacement of Vehicle		
Balance at beginning of the year	26,455	26,455
Transfer from accumulated Funds	-	-
	<u>26,455</u>	<u>26,455</u>
Total Reserve Funds	221,455	221,455

Operating Reserve reflects monies set aside to assist diversification into new activities.

St Laurence House Incorporated
Notes to and Forming part of the Accounts
For the Year ended 30 June 2022

	2022	2021
	\$	\$
Note 3 Cash		
Cash at Bank	381,161	128,028
Cash on Hand	614	531
Cash on Deposit – Leave provisions	94,217	24,097
Cash on Deposit – Long Service Leave	-	7,165
Cash Management Account	150,789	424,240
Undeposited Funds	1,941	15,810
Total Cash at Bank & on Hand	628,722	599,871
Note 4 Motor Vehicle	13,545	13,545
Less: Depreciation Provisions	(11,380)	(10,102)
	2,165	3,443
Other Equipment – Air Conditioning Units	34,286	19,009
Less: Depreciation Provisions	(12,280)	(9,892)
	22,006	9,117
Total Fixed Assets	24,171	12,560
Note 5 Provisions		
Provisions – Staff Annual Leave	36,563	37,943
Provisions – Personal Leave	44,620	38,998
Provisions – Long Service Leave	34,891	30,111
Provisions for Wcomp & Super on leave	11,517	9,169
Total Provisions	127,591	116,221

Note 6 Related Parties

There were no significant transactions with related parties not disclosed elsewhere in these accounts.
The names of persons who held positions on the committee during the financial year were:

Susan Allton
Philip Logan
Alan Soutar
Gregory Murray
Jennie Piaud
Lucy Beytagh
Diane Robertson
Tony Mitchell
Rodney Ravenscroft (Ceased during year)
Joanna Stevens Kramer (Ceased during year)

No Committee member received remuneration from the organisation during the year.

Note 7 Segment Information

St Laurence House Incorporated operates medium-term accommodation in various locations in Sydney, N.S.W.

The principal residence for the accommodation is provided by the Office of Community Housing.

St Laurence House Incorporated
Notes to and Forming part of the Accounts
For the Year ended 30 June 2022

Note 8 Fundraising

The Association is authorized under the Charitable Fundraising Act of NSW to raise funds from the general public.

The authority to Fundraise #14097 expires 2 April 2024.

Fundraising activities are generally carried out by the St Laurence House Management Committee and the local community.

General fundraising by newsletter and by letters to financial supporters is carried out.

Note 9 Grants Received

	This Year	Last Year
Dept of Communities and Justice		
DCJ Program Grant	384,020	344,666
Covid-19 Grant	-	41,500
Indexation Funding	4,822	6,031
	388,842	392,197
Other	72,225	119,925
	461,067	512,122

Note 10 Other Payables

	2022	2021
Superannuation Payable	19,858	5,349
Accrued Run-off cover	3,500	3,500
Accrued Audit fee	2,121	-
PAYG Withholding	30,391	6,112
Deferred Income	27,452	-
Sundry Creditors	8,138	5,118
	91,460	20,079

Note 11 Other Receivables

	2022	2021
Trade Debtors	5,340	8,010
GST recoverable	10,867	-
Prepayments	15,452	-
	31,659	8,010

GST recoverable relates to GST incorrectly claimed on supplier invoices, where it was subsequently revealed the supplier was not registered for GST, and recovery is being sought from that supplier.

St Laurence House Incorporated
Detailed Income and Expenditure Account
For the Year ended 30 June 2022

Note 12	Total 2022	2021
INCOME		
Bill Contributions		
DCJ Program Grant	388,842	350,697
Other Grants	72,225	119,925
Donations	117,323	65,578
Interest Received	1,478	806
Government Covid Stimulus grants	-	41,500
Other Income	14,625	-
Project Funding	10,842	12,769
Rent – Residents	74,913	73,560
TOTAL INCOME	680,248	664,835
EXPENSES		
Administration Expenses		
Accounting Costs	17,668	20,000
Administration/Sundries	5,597	1,226
Audit	2,121	2,000
Bank Charges	434	1,241
Event Costs	17,599	-
Insurances	7,510	6,263
Office Equipment	-	(2,831)
Subscriptions	1,560	1,284
Postage	192	186
Printing and Stationery	1,319	2,576
	54,000	31,945
Operating Expenses		
Activities and Entertainment	2,306	1,798
Assistance	6,781	5,504
Depreciation	3,666	3,640
Food	9,429	7,563
Fuel and Gas	839	857
Website Development	9,216	-
Internet, IT	8,061	6,040
	40,298	25,402
Property Expenses		
Electricity	2,426	3,381
Household items	5,328	3,385
Repairs and Maintenance	1,100	-
Motor Vehicle Expenses	4,500	3,865
Renovations (fully funded by grant recd)	-	-
Rent	3,406	4,761
Storage	2,860	2,860
Sundries	-	-
Telephone	3,524	2,637
	23,144	20,889

Staffing Expenses		
Annual Leave	25,544	28,316
Long Service Leave	4,779	7,402
Provn Wcomp & Super on leave provisions	-	2,348
Relief Salaries	195,450	147,612
Salaries	272,315	231,384
Personal Leave	12,152	15,258
Staff Amenities & Training	145	208
Staff Training	4,028	-
Other Staff Costs	905	1,218
Superannuation	65,220	38,027
Workers Compensation	13,910	12,616
	594,448	484,389
TOTAL EXPENSES	711,890	562,625
Operating Surplus/(Deficit)	(31,642)	102,210

**INDEPENDENT AUDIT REPORT
TO THE MEMBERS OF
ST LAURENCE HOUSE INCORPORATED**

I have audited the accompanying financial report of St Laurence House Incorporated (the company), which comprises the statement of financial position as at 30 June 2022, the statement of profit or loss and other comprehensive income, statement of cash flow and statement of changes in capital funds of the year then ended, notes comprising of summary significant accounting policies and other explanatory information and the committee's declaration.

Directors' Responsibility for the Financial Report

The directors of the company are responsible for preparation and fair representation of the financial report in accordance with Australian Accounting Standards (Including Australian Accounting Interpretations) and the constitution and for such internal control as the directors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on our audit. I conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedure selected depend on the auditor's judgement, including the assessment of the risk of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report.

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

Independence

In conducting my audit, I have complied with the independence requirements of Australian professional ethical pronouncements.

Audit Opinion

In my opinion,

- i. the financial report gives a true and fair view of the financial position of St Laurence House Incorporated as at 30 June 2022 and of its performance and cash flows for the period then ended; and
- ii. the financial report complies with Australian Accounting Standards (including the Australian Accounting Interpretations) as disclosed in Note 1.



Richard Watkins FCA
Chartered Accountant

Dated this 28 October 2022

35 Thomas Street Mittagong NSW 2575

Auditor's Independence Declaration

To the Directors of St Laurence House Incorporated

In accordance with section 307C of the Corporations Act 2001, as auditor of for the audit of St Laurence House Incorporated for the financial year ended 30 June, 2022, to the best of my knowledge and belief, there have been:

- No contraventions of the audit independence requirements of the Corporations Act 2001 in relation to the audit, and
- No contraventions of any applicable code of professional conduct in relation to the audit.

Watkins & Associates Accountancy and Assurance
Chartered Accountants



Richard Watkins FCA

Dated 28 October, 2022