



ANNUAL REPORT 2025

TABLE OF CONTENTS

Statement of Reconciliation.....	3
Introduction.....	4
Our Team.....	5
About Us.....	6
Our Beliefs.....	7
Our Vision & Purpose.....	8
Our Core Values.....	9
Chairperson's Report.....	10
Service Manager's Report.....	11
Case Worker Report.....	13
Our Programs.....	15
Our Outcomes.....	16
Our Young People.....	17
Our Partners.....	20
Treasurers Report.....	21
Finances.....	22

STATEMENT OF RECONCILIATION



St Laurence House honours and acknowledges the Traditional Custodians of the lands on which we live and work. We pay deep respect to Elders past and present, and extend this respect to all First Nations peoples. We recognise that sovereignty was never ceded.

Our journey toward reconciliation is ongoing and intentional. Through culturally safe practice, reflective listening, and community partnership, we seek to play a meaningful role in healing and truth-telling. We understand that reconciliation is not a single act, but a sustained commitment to justice, equity, and shared understanding.

We continue to reflect on our role in supporting self-determination and cultural identity, especially for the young people in our care.

INTRODUCTION

Welcome to the St Laurence House Annual Report 2025.

As we reflect on the past year, we're proud to share the stories, milestones, and moments that have shaped our work and strengthened our commitment to young people. At SLH, we believe that every young person deserves safety, stability, and the opportunity to thrive, and this belief continues to guide everything we do.

Over the last 12 months, our team has worked tirelessly to provide trauma-informed, client-led support through both our fully supported accommodation and transitional housing programs. We've seen young people achieve incredible things: completing education, securing employment, gaining independence, and building brighter futures.

This report highlights not only the outcomes of our work, but the relationships, partnerships, and shared efforts that make it possible. From staff and board members to donors, and community organisations, thank you for walking alongside us.

As we approach our 50th year of service, we remain focused on growth, innovation, and impact. Together, we're creating a future where more young people have access to safe housing, meaningful support, and the chance to lead their own path forward.



OUR TEAM

Governance

Our Board guides SLH with strong leadership, clear values, and ethical oversight which shapes everything we do.



Alan Soutar
Chairperson



Greg Murray
Secretary



Constantine Lawrence
Treasurer



Scott McIntyre
Board Member



Patricia Clifford
Board Member



Tony Mitchell
Board Member



Ross Johnson
Board Member



Cemine Sezgin
Board Member

Operations

Our Operations Team supports young people every day with care and respect. They bring plans to life and help create safe spaces where young people can thrive.



Nikki Butterfield
Service Manager



Maddy Ryan
Case Worker



Kellie Otes
Service Administrator



Rob Bruns
Residential Youth Worker



Kevin M
Residential Youth Worker



Anne Soares
Residential Youth Worker



Tom Gray
Residential Youth Worker

ABOUT US

St Laurence House has been supporting young people for the past 49 years, providing not just shelter, but safety, stability, and the foundation to build a better future.

Our work is grounded in the belief that all young people deserve the opportunity to thrive, and that effective support begins with meeting each individual where they are.

Our medium-term model is at the heart of how we support young people. It's not just about putting a roof over someone's head, it's about creating an environment where they feel safe, seen, and supported to move forward. Because real change happens when there's time, care, and consistency.

“Change takes time. When young people are safe, stable and have support, they can begin to heal, discover their strengths, and choose their future”

OUR PROGRAMS

Fully Supported Accommodation

Up to five young people live on-site, where they receive intensive, 24/7 support from our team. It's a safe, structured environment that helps young people stabilise, build skills, and take their first steps toward independence.

Transitional Housing

This program gives young people the chance to live more independently while still staying connected to SLH through regular support from their case worker. It's a softer landing, offering ongoing guidance as young people learn to manage on their own.





OUR BELIEFS

1

Young people have the right to a safe and stable environment where they can feel secure and supported

2

Healing from trauma is possible, and given the time and space young people can recover and lead fulfilling lives.

3

Education is the vital key to ending youth homelessness and unlocking opportunities for a brighter future.

4

Connection is essential for young people's recovery. Building meaningful relationships is crucial to their wellbeing.

5

Health and wellbeing are essential for young people to face challenges and build resilience.

6

Young people have the power to accomplish whatever they set their minds to when provided the opportunity.

OUR VISION

Every young person can thrive and reach their full potential.



OUR PURPOSE

To empower homeless youth by offering a supportive and nurturing environment, enabling them to overcome challenges, achieve independence, and build a brighter future.

OUR CORE VALUES

INTEGRITY



We are honest, transparent, and respectful in everything we do.

SAFETY



We create environments that protect people's physical, emotional, and cultural wellbeing.

INCLUSION



We welcome diversity and make sure everyone feels seen, heard, and valued.

AGENCY



We support self determination and client-led decision making



CHAIRPERSON'S REPORT

It has been a busy year - I am happy to report that St Laurence House has again made steady progress on a number of fronts. Our primary focus has been, and must always be, on our care for the Children and Young People who we are charged to look after - this has progressively improved. Equally, we must ensure the viability of our service on an ongoing basis, particularly when we are underfunded by the NSW Government – so I am delighted to report our fundraising has improved and our future plans are well progressed.

The year started with Jennie Piaud heading up the staffing of St Laurence House as Executive Officer. We are indebted to her for dedication over many years. In November 2024, Nikki Butterfield took over the leadership role. Nikki now has a team working with her operating at the leading edge of trauma-informed care. Their reports below share some of our successes over the year. But it is not just our staff highlighting our achievement, our clients do too as we actively seek their feedback. And we have just been re-Accredited at a very high level under the Australian Services Excellence Standards.

Our Board also has moved forward, with five new members joining the Board during the year. This broadens our skills and experience and provides strong leadership continuity.

We have been aware for some time of our need to grow. The costs of reaching a high standard of care along with excellent governance are little more for a large organisation than a smaller one. With only five beds in our main 24/7 refuge, along side perhaps another five in our STAY programme, our client numbers are simply too low over which to spread our costs. The logical solution is to incorporate a semi- supported house into our mix. It would be staffed less intensively yet still offer continuity in care as our clients become more independent. We have adopted the name Leap House for this new initiative – the challenge for this coming year is to fully resource and fund it.

What has been really welcoming is the response of our benefactors and supporters to this new innovation. This year we have had our most successful fundraising events in our history – we are truly grateful to all those who endorse this way forward and are prepared to resource it financially. The encouragement to the team is equally important.

St Laurence House was founded in 1976, which makes next year our semi-centenary. We are working on plans to celebrate – the best cause for celebration is the thousands of young people who have turned their lives around with our help.

Lastly and most importantly, may I express the deep gratitude to both the staff and Board Members of our service. We are really privileged to have your commitment, dedication and skills moving forward.

A handwritten signature in black ink, appearing to read 'Alan'.

Alan Soutar- Chairperson



SERVICE MANAGER REPORT

It's a pleasure to share this year's report as the Service Manager for St Laurence House.

I took on the role in November 2024, following a restructure that saw the former Executive Officer position evolve into two distinct roles: Service Manager and Service Administration. Since then, I've been working closely with Kellie Otes, and our collaboration has been positive and productive.

When I stepped into the role, I was well aware of the legacy I was stepping into. Jennie Piaud's leadership, integrity, and belief in building strong systems and structures have shaped SLH in meaningful ways. Her guidance has helped steer my approach, and I'm committed to building on the solid foundation she created.

With that being said, leadership at SLH has always been a team effort. We're lucky to have a thoughtful and engaged Board whose support helps guide our decisions and long-term direction. Their experience, generosity, and belief in our purpose keep us grounded and focused. I'm incredibly grateful for everything they contribute. Their governance genuinely makes a difference.

Our dedicated staff team are at the forefront of the service and play a key role in everything we do. Their commitment to trauma-informed practice and operational excellence means young people are met with safety, support, and space to grow. Each team member brings professionalism, empathy, and a genuine belief in each young person's potential, and those qualities are at the core of SLH's culture.

Early this year, we finalised our 2025–2028 Strategic Plan. It's built on our refreshed vision and purpose and outlines four priority areas: delivering high-quality services, strengthening our financial foundations, improving how we connect with the community, and expanding access to safe housing. It's exciting to now be working towards these goals with clarity and purpose.

We also completed our second ASES accreditation. This was a great chance to step back, assess our progress, and showcase the quality of our service. Achieving 100% compliance was a proud achievement. But what really stood out was the feedback from young people. They told us SLH is a place where they feel safe, respected, and free to be themselves. That kind of response is what drives our work.

A true testament to the dedication and consistency of the SLH team is the fact that we have not had a single unplanned exit from a young person in over two years. Since April 2023, every young person who has come through our doors has transitioned out with the skills, confidence, and knowledge needed to live independently. This reflects not only our commitment to operational excellence but also our ability to meet young people where they are and walk alongside them as they grow. We're incredibly proud of this outcome and it speaks volumes about the strength of our relationships, the stability of our service, and our belief in the medium-term model.

We've also developed a new Outcomes Framework to help us better understand the impact of our work. By measuring both outcomes and the effectiveness of our interventions, we're aiming to build a clearer picture of the real difference SLH makes in young people's lives. Over the next year, we're excited to begin capturing this data and using it to inform our practice. We also look forward to sharing these insights with our benefactors and demonstrating not just what we do, but the meaningful results their support helps make possible.

Our progress wouldn't be possible without the support of our partners, funders, and wider community. Their trust and investment allow us to keep showing up and delivering with intent. I'd also like to give a special thank you to our donors and benefactors. It's your continued generosity helps create real opportunities for the young people we support. Looking ahead, we're focused on continuing to provide quality services, strengthening our systems, and growing our reach.

Our aim is simple: to give more young people access to safe housing and the chance to thrive.

Looking forward to sharing our progress over the coming year.

A handwritten signature in black ink, appearing to read 'Nik B.', followed by a period.

Nikki Butterfield - Service Manager



CASE WORKER REPORT

After two and a half years working with the team at St Laurence House, I continue to feel privileged to support the incredible young people who come through our programs.

This past financial year, SLH accommodated 14 young people across both our fully supported and transitional accommodation programs. Eight stayed in our fully supported house, while six accessed support through the STAY program.

We also saw some exciting transitions:

- Four young people moved on from the fully supported program—two into STAY and two into external transitional accommodation.
- From STAY, three young people progressed into permanent private housing. That's a huge milestone, and a testament to their growth and hard work.

Education was a standout this year:

- Four young people graduated with their HSC, many as the first in their families to do so.
- Two began university studies in Law and Business, and another two pursued other tertiary pathways.
- Two others achieved their Year 10 ROSA, including one young person who bravely returned to study after three years of disengagement.

In the employment space, young people landed jobs in hospitality, healthcare, community services and even with the NSW Police! Five young people earned their Learner's Licenses, and with extra funding, we provided driving lessons to help remove key barriers around cost and supervision. These steps are vital for building independence and expanding access to work and study.

We also saw young people secure several scholarships:

- 2 × Youth Off the Streets
- 1 × Variety Heart
- 2 × university entrance scholarships

Through the Give a Smile Program, three young people accessed free orthodontic treatment, a meaningful health outcome that would otherwise be out of reach.

Thanks to new funding, we were able to expand service capacity:

- The Help More Program (funded by Sisters of Charity) boosted case management across both programs, maintaining our quality of care.
- The Compass Project (funded by Street Smart) helped remove financial barriers, enabling access to mental health assessments, ID documents, living skills support, and cultural resources.

We were lucky to host three student placements this year; two Bachelor of Social Work and one Diploma of Community Services. A huge thank you to Meheka, Phil, and Bam for your contributions and good luck in your careers!

As always, our work is strengthened by amazing partners. St George Community Housing plays a key role in helping our clients access transitional housing and eventually make the leap into private rentals.

We also continue to work closely with Caretaker's Cottage, The Girls Refuge, and Oasis creating smoother pathways through shared referrals and coordinated wraparound care.

This year I've also worked more closely with young people accessing the NDIS. It's been eye-opening and has deepened my understanding of how disability, homelessness, and systemic challenges intersect. There's more work to be done to ensure young people with disability receive timely, appropriate support within homelessness services.

This year has been full of growth, challenges, and incredible moments for the young people we support. Every step forward big, big or small, shows their strength and the impact of the care, teamwork, and support around them. I'm proud to be part of a team that shows up, backs our young people, and helps them build brighter futures.

A handwritten signature in dark ink, appearing to read 'M. Ryan', followed by a long horizontal stroke.

Maddy Ryan - Case Worker

OUR PROGRAMS

Thrive and Elevate

At St Laurence House, we're more than just a place to stay—we're a place to grow. While safe accommodation is the foundation, our mission goes further: we want every young person who comes through our doors to have access to the same opportunities as their peers. That means creating pathways to education, building social skills, and accelerating their journey toward independence through programs that are practical, empowering, and grounded in care.

This year, our Thrive Program and Elevate Health & Wellbeing Initiative worked side by side to support young people at SLH in building the skills, confidence, and connections they need to move forward in life.

Thrive focused on practical living skills. Young people took part in hands-on workshops like Money Management, Job Search Strategy, and Transitional Housing, where they learned how to budget, write resumes, understand tenancy rights, and navigate adult responsibilities. These sessions weren't just informative—they were interactive, therapeutic, and tailored to each young person's goals. Whether making coffee in Barista Training or exploring emotional regulation with a counsellor, participants were supported to build real-world skills in safe, engaging environments.

Elevate complemented this by focusing on everyday wellbeing. We created opportunities for young people to connect with each other and their community, because social participation is a key part of healing and growth. Highlights included beach walks, community sports, visits to Sydney's cultural landmarks, and celebrating NAIDOC Week through local events and First Nations-led activities. These experiences helped young people feel part of something bigger, explore their interests, and build confidence in social settings.

We're incredibly grateful to the Waratah Foundation, whose generous support made the Thrive Program possible, and to Randwick Council for funding Elevate and helping us bring wellbeing to life through meaningful community connection.



OUR STUDENTS

Phil Chappell



What drew you to your placement at SLH?

I was really drawn to SLH's medium-term model. The idea of providing a continuum of care for young people supporting them beyond crisis and into stability really resonated with me.

What's something you learned here that you didn't expect?

I was surprised to learn that SLH has to raise nearly 50% of the funding it needs to operate. It really highlighted the importance of community support and advocacy in keeping services like this running.

Can you share a moment that really stuck with you?

There have been so many meaningful moments, but one that stands out is learning how to maintain professional boundaries while still building trust and rapport with young people. That balance is something I'll carry with me throughout my career.

How has this placement shaped your future goals?

My time at SLH showed me the real impact of residential care. Since completing my placement, I've started working in two residential programs and I know that SLH played a big role in shaping that path.

What are you studying and how did you find your placement at SLH?

I am currently studying a Bachelor of Social Work with Honours and a Bachelor of Arts in Sociology and Gender Studies. I have always been inspired to work with young people so my university matched me with SLH.

What has it been like working alongside the SLH team?

It's been a truly wonderful experience. Everyone is incredibly passionate about their work and genuinely caring toward one another.

What do you feel proud of contributing during your placement?

Promoting self-expression and making sure young people have access to the same opportunities as their peers, even down to things like trendy Christmas presents!

What will you take from your placement at SLH into the workplace?

Trust and honesty go a long way when working with both young people and staff. There's absolutely nothing wrong with asking for help, it shows strength and a willingness to grow.



Bella Hope-Parsons

OUR OUTCOMES

YOUNG PEOPLE SUPPORTED

40

YOUNG PEOPLE ACCOMMODATED

14



100%

ENGAGED IN EDUCATION
TRAINING

83%

ENGAGED IN EMPLOYMENT

92%

ENGAGED IN MENTAL
HEALTH SUPPORTS

WORKSHOPS DELIVERED

- Adulting 101
- Alcohol Awareness
- Barista Training
- Effective Communication & Conflict Resolution
- Emotional Regulation
- Job Search Strategy
- Money Management
- Self-Care & Wellbeing
- Sexual Health
- Body Talk
- Transitional Housing
- Vaping Awareness
- Wholistic Nutrition



OUR YOUNG PEOPLE

SOPHIE'S STORY

Sophie arrived at St Laurence House after spending three months in a crisis refuge, where she had been placed following an emergency situation. She had left home at the age of sixteen due to a severe family breakdown that made it unsafe and unsustainable for her to remain in her family environment. The breakdown in relationships created a high level of emotional stress and instability, and Sophie required immediate alternative accommodation to ensure her safety and wellbeing. Her transition to SLH represents the next step in finding more stable, supportive housing where she can begin to rebuild her independence and work towards her personal goals. Now, Sophie has learnt to drive, completed year 10 and is progressing towards completing and graduating from high school.



JORDAN'S STORY

Jordan came to St Laurence House after a period of housing instability. He had been living with his grandmother following his mother's eviction, an event that left the family without secure housing and placed a great deal of strain on their circumstances. At SLH, Jordan has been able to re-engage with school and catch up on missed studies. He has shown a keen interest in cooking and culinary arts and has become a chef at a well-known restaurant, which has helped him build friendships, increase his confidence, and stay motivated in his personal and academic life. Jordan recently graduated from highschool and is now completing a traineeship as a chef.



OUR YOUNG PEOPLE

MUHAMMAD'S STORY

Muhammad entered St Laurence House after living with his mother, who was experiencing significant mental health challenges that affected the family's stability. The difficult home environment often left Muhammad feeling uncertain and unsupported, making it hard for him to focus on his own needs. Now in Year 10, Muhammad has settled into a routine that allows him to engage more fully with school and explore his interests. He has a love for music and animals, and has recently taken up crochet as a new hobby. These passions give him comfort, creativity, and a sense of achievement. With the stability at SLH, Muhammad is gaining confidence and working towards a positive future.



TJ'S STORY

TJ had spent seven months moving between crisis refuges before coming to St Laurence House. Living without stability was especially challenging, as TJ has a disability that required additional support and accommodation. SLH has been able to provide a safe and inclusive environment where TJ feels respected and supported in their daily life.

With this new stability, TJ has been able to focus on education and personal goals. They became the first in their family to graduate from high school, an achievement that represents both resilience and determination. TJ's success has shown what is possible with the right support and opportunities.

OUR PARTNERS

thank you

We are incredibly grateful to the many groups, businesses and organisations that have supported S Laurence House this year. Their financial support and donations in-kind have all had a positive impact on the lives of the vulnerable children and young people in our care.



Our Partners and Supporters

Bridge Housing
Caretakers Cottage
Christ Church St Laurence Parish
ClubGRANTS
Coopers Foundation
DCJ
Good Shepherd
Headspace Bondi Junction
Juniors Kingsford
Key College YOTS
Options Youth Housing
Oasis Youth Accommodation

OzHarvest
Property Industry Foundation
Randwick Council
ReLove
Sisters of Charity
St George Community Housing
St James King Street Parish
StreetSmart
The Girls Refuge
Waratah Education Foundation

TREASURERS REPORT

It is my pleasure to present the Treasurer's Report for the financial year 2024/25. This year reflects both the resilience and resourcefulness of St Laurence House as we navigated economic pressures while remaining steadfast in our mission to support young people with safety, dignity, and care.

SLH recorded a modest surplus of \$15,228 in 2024/25. This compares to a surplus of \$656,380 in the prior year, which was largely driven by a one-off bequest of \$748,496. The Board and Management worked collaboratively to meet budgeted income targets. Revenue was generated through a combination of donations, our Christmas and Annual Appeals, and the successful Conversations Event held in June. Notably, our Shrove Tuesday fundraiser in March exceeded expectations, demonstrating the strength of community engagement.

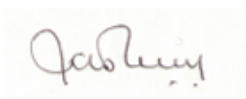
Although the Board approved a budgeted deficit of \$35,750 for the year, disciplined cost control and strong fundraising outcomes helped offset a shortfall in grant income (target: \$55,000 not achieved), resulting in an overall surplus. Despite challenging economic conditions, SLH delivered results better than budgeted through careful financial stewardship.

As of 30 June 2025, net assets stood at \$970,002. Current assets totalled \$1,123,479, including \$1,097,517 held in cash and term deposits. Current liabilities were recorded at \$153,477. Funds received for the semi-supported housing project Leap House were not utilised during the year and are recorded as a liability until the project proceeds, contributing to the increase in current liabilities.

Interest income exceeded budget expectations in 2024/25, though we anticipate a softening in 2025/26 due to easing term-deposit rates. Forecast interest income for the coming year is \$35,000. The funding gap remains a key focus. Encouragingly, Board engagement and public support remain strong, and funding from DCJ is projected to increase by 9.8% to \$453,000 in 2025/26.

The 2025/26 budget includes ambitious fundraising targets and currently projects a modest deficit of approximately \$10,000. To address this, SLH is actively exploring targeted fundraising initiatives, corporate sponsorships, and commercial partnerships. As government funding is unlikely to increase further, we will continue to rely on the generosity of our donors—including bequests—to sustain our vital services.

On behalf of the Board, I extend sincere thanks to our donors, supporters, and staff for their commitment.



Constantine Lawrence- Treasurer

Financial Report

St Laurence House Incorporated
ABN 79 101 274 350
For the year ended 30 June 2025
Prepared by Pascoe & Co



P A S C O E & C O
C H A R T E R E D A C C O U N T A N T S

Contents

Pg

3	Board of Management Report
4	Income and Expenditure Statement
5	Assets and Liabilities Statement
6	Movements in Equity
7	Statement of Cash Flows
8	Notes of the Financial Statements
11	Statement by the Board of Management
12	Audit Report
14	Disclaimer
15	Detailed Profit and Loss Statement

Board of Management Report

St Laurence House Incorporated

For the year ended 30 June 2025

Board of Management Report

Your board members submit the financial report of St Laurence House Incorporated for the financial year ended 30 June 2025.

Board Members

The names of board members throughout the year and at the date of this report are:

Alan Soutar (Chair) Gregory Murray (Secretary) Tony Mitchell

Scott McIntyre (from 20/11/24)

Constantine Lawrence (from 19/2/25) (Treasurer)

Patricia Clifford (from 19/2/25) Ross Johnstone (from 21/5/25)

Cemine Sezgin (from 18/6/25)

Principal Activities

The organisation provides accommodation, support and care for homeless children and young people. The service currently operates a refuge, staffed 24 hours a day and a semi-supported unit in Randwick. The service offers a unique, holistic Trauma Informed Care program that focuses on meeting the complex needs of homeless children and young people.

Significant Changes

There have been no significant changes during the year.

Operating Result

The surplus for the financial year was \$15,228 (2024: \$656,380)

Going Concern

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

Signed in accordance with a resolution of the Board Members on:



Board member

Alan Soutar Chairperson



Boardmember

Constantine Lawrence - Treasurer

Dated 24 / 09 / 2025

Income and Expenditure Statement

St Laurence House Incorporated

For the year ended 30 June 2025

	2025	2024
Income		
Grant Operating	465,086	401,743
Donations	298,183	956,341
Other Income	75,546	36,854
Total Income	838,814	1,394,938
Expenditure		
Administration	64,530	64,816
Operating Expenses	33,285	28,793
Property Expenses	21,833	21,129
Staffing Expenses	703,938	623,819
Total Expenditure	823,587	738,558
Current Year Surplus/ (Deficit)	15,228	656,380

The accompanying notes form part of these financial statements.

Liability limited by a scheme approved under Professional Standards Legislation.

Assets and Liabilities Statement

St Laurence House Incorporated

As at 30 June 2025

	NOTES	30 JUNE 2025	30 JUNE 2024
Assets			
Current Assets			
Cash & Cash Equivalents	2	1,097,517	1,052,705
Trade and Other Receivables	3	25,962	5,464
Total Current Assets		1,123,479	1,058,169
Total Assets		1,123,479	1,058,169
Liabilities			
Current Liabilities			
Trade and Other Payables	4	153,477	103,394
Total Current Liabilities		153,477	103,394
Total Liabilities		153,477	103,394
Net Assets		970,003	954,775
Member's Funds			
Accumulated Funds	5	748,548	733,321
Reserves	6	221,454	221,454
Total Member's Funds		970,003	954,775

The accompanying notes form part of these financial statements.

Liability limited by a scheme approved under Professional Standards Legislation.

Movements in Equity

St Laurence House Incorporated For the year ended 30 June 2025

	2025	2024
Equity		
Opening Balance	954,775	298,395
Increases/(Decreases)		
Surplus/(Deficit) for the Year	15,228	656,380
Reserves	-	-
Total Increases/(Decreases)	15,228	656,380
Total Equity	970,003	954,775

The accompanying notes form part of these financial statements.

Liability limited by a scheme approved under Professional Standards Legislation.

Statement of Cash Flows

St Laurence House Incorporated For the year ended 30 June 2025

	NOTES	2025	2024
Cash flows from Operating Activities			
Cash receipts from other operating activities		839,269	1,394,483
Cash payments from other operating activities		(832,007)	(735,268)
Total Cash flows from Operating Activities		7,262	659,215
Cash flows from Investing Activities			
Proceeds from sales of property, plant and equipment		-	-
Other cash items from investing activities		(3,897)	-
Total Cash flows from Investing Activities		(3,897)	-
Cash flows from Other Activities			
Other activities		41,447	(32,785)
Total Cash flows from Other Activities		41,447	(32,785)
Net increase/(decrease) in cash held		44,812	626,430
Cash Balances			
Opening cash balance		1,052,705	426,275
Closing cash balance		1,097,517	1,052,705
Movement in cash		44,812	626,430

The accompanying notes form part of these financial statements.

Liability limited by a scheme approved under Professional Standards Legislation.

Notes of the Financial Statements

St Laurence House Incorporated

For the year ended 30 June 2025

1. Statement of Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation (NSW) Act 2009 and the Australian Charities and Not-for-profits Commission Act 2012. The board has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Income Tax

In accordance with Division 50 of the Income Tax Assessment Act 1997, the Association is exempt from income tax.

Land and buildings

St Laurence House is owned by Caretakers Cottage Ltd and they provide the house to St Laurence House Inc. to use under a memorandum of understanding commencing in 2015. Bridge Housing are responsible for the repairs and maintenance of the property. There is no rental payment required as the property is designated as a 24/7 services and crisis property.

Plant and Equipment (PPE)

Items of equipment are expensed in the year in which they are purchased with only those items in excess of \$5,000 being taken up in the balance sheet and depreciated over their useful lives using the diminishing balance method.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Revenue and Other Income

Interest and dividend revenue is recognised when received. Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

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

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

These notes should be read in conjunction with the attached compilation report.

Liability limited by a scheme approved under Professional Standards Legislation.

	2025	2024
2. Cash on Hand		
Bank accounts	219,271	402,619
Term Deposits	878,089	649,969
Cash floats	157	116
Total Cash on Hand	1,097,517	1,052,705

	2025	2024
3. Trade and Other Receivables		
Trade Receivables		
Trade Debtors	-	649
Total Trade Receivables	-	649
Other Receivables		
Prepayments	22,065	4,815
Undeposited funds	3,897	-
Total Other Receivables	25,962	4,815
Total Trade and Other Receivables	25,962	5,464
	2025	2024

4. Trade & Other Payables		
Trade Payables	11,161	1,612
Employee Entitlements	69,186	52,906
Other Payables	73,129	48,876
Total Trade & Other Payables	153,477	103,394
	2025	2024

5. Accumulated Funds		
Opening accumulated funds	733,321	76,941
Current Year Earnings	15,228	656,380
Total Accumulated Funds	748,548	733,321

These notes should be read in conjunction with the attached compilation report.

Liability limited by a scheme approved under Professional Standards Legislation.

	2025	2024
6. Reserves		
Operating Reserve	195,000	195,000
Company Vehicle Reserve	26,454	26,454
Total Reserves	221,454	221,454

7. Related Party Transactions

There were no significant transactions with related parties during the financial year.

8. Fundraising

The Association is authorised to fundraise under the Charitable Fundraising Act 1991. The Charitable fundraising number is 14097 and the authority is in force until 2 April 2027.

These notes should be read in conjunction with the attached compilation report.

Liability limited by a scheme approved under Professional Standards Legislation.

Statement by the Board of Management

St Laurence House Incorporated

For the year ended 30 June 2025

The board has determined that St Laurence House Incorporated is not a reporting entity.

The board has determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note1 to the financial statements.

In the opinion of the board the financial statements and notes:

1. present a true and fair view of all income and expenditure with respect to fundraising appeals;
2. the balance sheet gives a true and fair view of the state of affairs of the association with respect to fundraising appeals;
3. the provisions of the Act, the regulations under the Act and the conditions attached to the fundraising authority have been complied with by the organisation;
4. the internal controls exercised by the organisation are appropriate and effective in accounting for all income received and applied by the organisation from any of its fundraising appeals; and
5. at the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This declaration is made in accordance with a resolution of the board and is signed on behalf of the board.

BoardMember: _____



Alan Soutar - Chairperson

BoardMember: _____



Sign date:

Constantine Lawrence - Treasurer

24/09/2025



Audit Report

St Laurence House Incorporated For the year ended 30 June 2025

Independent Auditors Report to the members of the Association

We have audited the financial report of St Laurence House Incorporated, which comprises the assets and liabilities statement as at 30 June 2025, the income and expenditure statement for the year then ended, statement of cash flows, movements in equity and notes to the financial statements, including a summary of significant accounting policies, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

Opinion

In our opinion, the accompanying financial report gives a true and fair view of the financial position of St Laurence House Incorporated as at 30 June 2025 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the NSW Associations Incorporation Act 2009 and Charitable Fundraising Act 1991 (NSW).

Basis of Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter - Basis of Accounting

In our opinion, the financial report gives a true and fair view of the financial position of St Laurence House Incorporated as at 30 June 2025 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the NSW Associations Incorporation Act 2009.

Responsibilities of the Board for the Financial Report

The board is 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 NSW Associations Incorporation Act 2009 and the Charitable Fundraising Act 1991 NSW and is appropriate to meet the needs of the members. The board's responsibility also includes such internal control as they determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the board is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the board either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the 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 this financial report.

Pascoe & Co Pty Limited
ABN 31 651 582 562
John Pascoe FCA

Level 10, 227 Elizabeth Street Sydney NSW 2000
GPO Box 4465, Sydney, NSW 2001

Phone: 02 7201 7575
admin@pascoeco.com.au
www.pascoeco.com.au

Liability limited by a scheme approved under Professional Standards Legislation.



As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 the association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the board.
Conclude on the appropriateness of the board's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PASCOE & CO

Chartered Accountants

JOHN PASCOE

Director

Dated: 28 August 2025



Disclaimer

St Laurence House Incorporated For the year ended 30 June 2025

DISCLAIMER

DETAILED PROFIT AND LOSS ACCOUNT

to the Board of Management of St Laurence House Incorporated

on the 30 June 2025 Financial Report

The additional financial data presented in the following pages is in accordance with the books and records of St Laurence House Incorporated that have been subjected to the auditing procedures applied in our statutory audit of the committee for the year ended 30 June 2025. It will be appreciated that our statutory audit did not cover all of the details of the additional financial data. Accordingly we do not express an opinion on such data and no warranty of accuracy or reliability is given. Neither the firm nor any other member or employee of the firm undertakes responsibility in anyway whatsoever to any person in respect of such data, including any errors or omissions therein however caused.

PASCOE & CO

JOHN PASCOE

Director

Dated: 28 August 2025

Pascoe & Co Pty Limited
ABN 31 651 582 562
John Pascoe FCA

Level 10, 227 Elizabeth Street Sydney NSW 2000
GPO Box 4465, Sydney, NSW 2001

Phone: 02 7201 7575
admin@pascoeco.com.au
www.pascoeco.com.au

Liability limited by a scheme approved under Professional Standards Legislation.

Detailed Profit and Loss Statement

St Laurence House Incorporated

For the year ended 30 June 2025

	2025	2024
Income		
Grant Operating		
Dept Comm Justice Grant - Quarterly	412,659	380,161
Dept Comm Justice Grant - Commonwealth Wage Supplement	17,164	-
Indexation	-	17,582
Allocation of Grants	35,263	4,000
Total Grant Operating	465,086	401,743
Donations		
Annual Appeal	57,119	60,530
Bequests (46125)	-	748,496
Christmas Gift Donations	26,154	9,848
Coulson Trust Income	7,062	10,874
Donations	103,753	73,779
Event Income - ShroveTuesday	11,776	3,864
St James' Outreach Programme	-	5,000
Event Income - The Big Event	92,320	43,949
Total Donations	298,183	956,341
Other Income		
Rent - Kingsford	36,343	26,521
Interest Income	39,202	10,333
Total Other Income	75,546	36,854
Total Income	838,814	1,394,938
Expenditure		
Administration		
Accounting/Audit	6,600	6,117
Account Fee	9	185
Administration	392	555
Appeal Costs	-	355
Bookkeeping	22,800	24,702
Donations Admin	5	179
Event Costs - Shrove Tuesday (61215)	1,036	896
Event Costs - The Big Event (61212)	2,050	18,097
General Insurance (63040)	8,791	9,372
Insurance- Physical & Sexual Abuse- iCare	5,433	-
Interest Charges	-	10
Business Development	11,656	245
Legal Fees	-	60
Merchant Fees (61064)	-	3
Equipment Purchases	2,796	664

This statement does not form part of the audited accounts - refer attached disclaimer.

Liability limited by a scheme approved under Professional Standards Legislation.

	2025	2024
Postage	247	231
Printing & Stationery	785	1,213
Subscription - Cloud Accounting	1,582	1,934
WHS - First Aid Supplies	349	-
Total Administration	64,530	64,816
Operating Expenses		
Activities	3,597	2,364
Assistance	40	417
ASES	4,409	-
Case Management	719	-
Consulting Fees	-	7,091
Depreciation - Household Appliances and Electrical Goods	-	360
Depreciation - Motor Vehicles	-	472
Food	10,168	13,069
Fuel (63110)	1,002	695
Gas	995	1,032
IT (63055)	11,851	2,731
Web Hosting	504	563
Total Operating Expenses	33,285	28,793
Property Expenses		
Cleaning Expenses	660	655
Electricity - Kingsford	4,032	4,316
Household Items (63045)	2,364	3,432
Motor Vehicle Expenses	4,790	2,536
Repairs & Maintenance	1,571	1,495
Security	1,709	-
Storage	-	2,284
Subscriptions - Associations	2,783	2,361
Sundry and General Expenses (63046)	14	20
Telephone and Internet	2,338	2,959
Travel	1,572	1,070
Total Property Expenses	21,833	21,129
Staffing Expenses		
Banked Hours Leave	7,725	8,983
Employee Assistance Program EAP	1,900	350
Insurance - Workers' Comp	27,641	27,694
Leave - Holiday	44,147	37,888
Leave - Long Service	4,032	41
Professional Supervision (62135)	1,960	880
Recruitment	905	160
Salaries (62010)	541,831	481,496
Staff Training Courses (62130)	91	340
Staff Amenities (62125)	404	1,099
Superannuation (62080)	69,333	59,716

This statement does not form part of the audited accounts - refer attached disclaimer.

Liability limited by a scheme approved under Professional Standards Legislation.

	2025	2024
Time in Lieu	3,967	5,172
Total Staffing Expenses	703,938	623,819
Total Expenditure	823,587	738,558
Current Year Surplus/ (Deficit)	15,228	656,380

This statement does not form part of the audited accounts - refer attached disclaimer.

Liability limited by a scheme approved under Professional Standards Legislation.

CONNECT WITH US



Whether you're a supporter, partner, or community member we'd love to stay connected.

Follow us, reach out, and be part of the movement to end youth homelessness.



Phone Number

02 9349 6438



Email Address

info@stlaurencehouse.org.au



Website

www.stlaurencehouse.org.au

