

ANNUAL REPORT

2015-2016

The Western Suburbs Haven Inc.



real people making a real difference

MISSION STATEMENT

The Western Suburbs Haven Inc exists to support, empower and care for people living with HIV/AIDS, their partners, families and volunteer carers in the Greater West of Sydney.

We hold central the value of confidentiality, respect and the need for a holistic approach to sustain the well-being, independence and quality of life.

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ABN 96 020 580 066 CFN 16069

LIST OF SERVICES

The Haven is the only facility in Sydney's Greater West offering both social support and convalescent/respite care from the one premises. The following is a list of what services we have offered over the past year:

- Respite/Convalescent Care
- Social Support
- Drop-in Lunches Mon-Thurs
- Friday 'Positive Space' drop-in lunch
- Advocacy, education, referrals and access to other services
- Private space to meet with other service providers
- Free to air T.V, DVD & Book library
- Computer and internet access
- One on one computer assistance
- Outreach Support
- Monthly Roasts and BBQ luncheons
- Transport to/from medical appointments and The Haven
- Group outings such as attending Social events etc
- Food & grocery 'Pantry Program'

MANAGEMENT COMMITTEE 2015-2016

Chairperson:	Garry Bonomo
Secretary:	Maureen Spalding
Treasurer:	Noel Shelford
Committee:	Kellie Blissett, Pat Kennedy, Glen Mayor, Donald Sharp, Christine Rowan, Raymond Urquhart.
Public Officer:	Colleen Logan

STAFF

Manager:	Colleen Logan
Admin/Manager Assistant:	Pat Kennedy
Bookkeeper/Admin Assistant:	Kirsty Camilleri

The year has passed so quickly. Our lives flash by and we never seem to have enough time to do all the things we want to do. Technology has created a world which is at our fingertips, enabling tasks to be completed at a press of a button. Yet there still remains those of us whose lives cannot be improved by the flick of a switch, nor influenced by the money, prestige, extravagance or the normality of the world. This is why places like The Western Suburbs Haven Inc. exist supporting, empowering and caring for people living with HIV/AIDS.

The Haven is a lighthouse, beckoning PLHIV, their families and carers in need of support to its doors offering aid, comfort and hope. It is a house of refuge, safety and a house that does not recognise prejudice, malice or blame. Our doors stand open because there are always those who need and seek respite, support, assistance and kindness.

Our doors continue to remain open due to the tireless work and dedication of our committed staff and volunteers. A special thanks to Colleen, Pat and Kirsty who continue to ensure that the Haven delivers a high standard of care and that it is delivered with a truckload of kindness and caring. The Haven keeps on keeping on with staff, volunteers and those who use our services working together to ensure that all PLHIV feel welcome and know that help and support is at hand.

At The Haven we pledge that our commitment to supporting PLHIV, their families and carers has never been stronger to provide the best care we can give and endeavour to continuously improve our service in the year ahead.

TREASURER'S REPORT – Noel Shelford

This past year we have continued to receive funding from NSW Health's NGO Grants Program to cover a substantial portion of our program costs; however these funds do not meet the total of what we need to maintain the range of services that we provide at The Haven. Our office staff and volunteers have worked hard at securing other grants, donations and organising fundraisers.

We have been fortunate to have the continuous support from The Polly's Club and the Heaven Social Dance giving donations to The Western Suburbs Haven. The proceeds from their fundraiser nights at Marrickville Town Hall and the Northmead Bowling Club helped to contribute to our catered Christmas lunch and everyday services at The Haven.

Continuous support has been received from Blacktown RSL who granted us the funds through the ClubGrants program for Planning for the Future sessions. Other grants received this year were from Foundation 49-Men's Health which helped to cover costs for our Healthy Living and Eating project and Carers NSW for a Volunteers Carers Lunch.

Fundraisers held by our volunteers this year have included Bunnings Sausage Sizzles at Seven Hills and Blacktown and a BBQ at the Parramatta Pride Picnic at the Parramatta River in September. We also held a World AIDS Day stall, a Christmas Raffle and a Mother's Day Raffle at Westmead Hospital. Throughout the year various in-house raffles were also held at the Haven. Funds generated from these activities are used for services such as our Pantry Program, drop-in Lunches and to contribute to costs for social outings.

Nothing would be possible if not for the hard work of our volunteers, members and service users who pitch in to help where possible. I'd like to also acknowledge and thank the same clubs and organisations for their financial help and funding every year, allowing us to continue to provide services appreciated by so many.

Thank you to everyone who has put in the effort supporting The Western Suburbs Haven this past year. You are all "Real People making a Difference"

The Western Suburbs Haven Inc. has seen a busy and productive year go by; our volunteers and service users have spent many hours contributing to fundraising activities, the men's group had some outings and thanks to some small grants received we've offered a number of activities to address nutrition and healthy living, men's health, HIV and the law, ageing and planning for the future.

Activities provided by The Haven and educational activities held in partnership with other organisations such as POZHET(Heterosexual HIV Service) has helped to reduce isolation for our service users and provided opportunities for them to feel a connectedness with the greater PLHIV community. It has also provided opportunities for newly referred service users to socially connect with others in an informal and safe, non-judgemental environment.

Over the past year we've worked closely with staff from various sexual health and hospital clinics to ensure better health outcomes for our service users and we've liaised regularly with government, non-government services and housing providers to assist our service users with any issues encountered. The Haven has also continued to provide quiet space for other HIV service providers such as the Bobby Goldsmith Foundation, CSN (ACON) and ADAPHS to provide outreach services and meet with mutual clients. This has helped to ensure that PLHIV in the greater Western Suburbs of Sydney have access to a broad range of services relevant to them.

There are still many challenges and a considerable amount of stigma associated to living with HIV/AIDS and support provided at The Haven can often be the main support system for PLHIV. It remains to be a place where real people make a real difference as service users, staff and volunteers take pride in being known as a 'Haven' where PLHIV can come for support and assistance in an caring and confidential setting.

The following pages give an overview of what has been on offer at The Haven over the past year with the endless support and tireless efforts of the Management Committee, Pat, Kirsty and The Haven's volunteers

CONVALASCENT/RESPITE CARE

This past year seen nights of bed occupancy increase by 40% and has been used for:

- a quite space for PLHIV encountering difficulties in their lives/homes needing short term support;
- PLHIV from rural areas needing assistance to access medical appointments in areas of Sydney accessible from Blacktown;

- monitoring PLHIV upon discharge from hospital;
- housing assistance to access permanent housing and
- day respite for an aged care facility resident requiring support amongst other PLHIV and for people restricted to their homes with limited mobility.

SOCIAL SUPPORT AND DROP-IN SERVICES

With over 2000 occasions of client access signed in at the centre over the past year PLHIV have accessed the Haven seeking support, respite care, housing assistance, advocacy, access to HIV and treatment information, our pantry program and drop-in lunches and to socially engage. Having a centre where this is available daily from one place has seen our service users engaging in various aspects of services that The Haven offers and encouraged their interaction with other HIV and health services helping them to improve and/or maintain their overall health and wellbeing.

The Pantry Program was accessed 1105 times. Also called the 'shop' it remains to be popular and well accessed service. It has played a large part in maintaining good health for our service users having access to fresh bread, milk, fruit and vegetables as well as other grocery, personal and household cleaning items.

Drop-in lunches have been provided Monday to Thursday as a light meal and as a more substantial meal on Fridays. With 1369 lunches served this year by our volunteers they are not only a source of food and nutrition but also an informal outlet for socialising and connecting with other PLHIV to help decrease isolation.

Computer and internet access has become a necessary means of communication and is always available for The Havens' service users to access. This helps them to access health information, Housing, Centrelink and employment services and over the past year one on one assistance has been provided on Wednesdays for those wanting to learn how to use a computer and navigate the internet.

OUTREACH SERVICES & ASSISTANCE WITH TRANSPORT

All outreach services are solely dependent on volunteer availability and has included:

- transport to and from medical appointments;
- transport to and from our centre for day respite;
- visiting PLHIV in hospital and providing support for their carers/partners/families
- shopping for those who are frail or not well enough to access public transport;
- food parcels delivered for PLHIV experiencing crisis or hardship;
- assistance with viewing properties for those house hunting in the private rental market or viewing social housing properties;
- transport to access services and events hosted by other service providers;

ACTIVITIES AND OUTINGS

The Havens service users and volunteers have had a busy social calendar this year. Some activities have been held in partnership with other services while others are with thanks to the fundraising efforts of our volunteers, donations and small grants received. Activities that were on offer for our service users this year were:

- a trip to the Wax Museum at Darling Harbour for our men's group;
- health eating and living cooking classes held at The Haven with Lia and Christine, dieticians from The Albion Centre and Liverpool Hospitals HIV Community Team;
- a morning at AMF bowling followed by lunch at Blacktown;
- three POZHET (Heterosexual HIV Service) events at The Haven with Susan and Maxine giving everyone from the city, the suburbs and the country a chance to catch up as well meet new friends. The first event seen Indraveer from HALC (HIV/AIDS Legal Centre) giving a talk about current information on HIV and the law. The second event was a ladies day lunch in partnership with Nepean/Blue Mountains Local Health district and the third a BBQ with David from Positive Life and Andrew from Western Sydney's Sexual Health Clinic coming along for a BBQ and to talk about HIV updates;
- two Red Ribbon working bees with lunch at The Haven;
- a 'Carers Time-out day' at The Haven gave our volunteers an opportunity to indulge in some reflexology, catch up with each other and have lunch provided for them.
- the Parramatta Pride Picnic where The Haven's volunteers run a sausage sizzle and service users come along to pitch in while enjoying the entertainment throughout the day
- a visit into the Redfern Community Centre for POZHETS Annual Workshop;
- a catered Christmas lunch at The Haven;
- 'Planning for the Future' sessions and lunch at Blacktown RSL. Sessions over two days were presented by the Seniors Rights Service providing information on general and legal issues facing people ageing with HIV.

The Haven has notable portion of ageing service users so we targeted several activities at this group over the past year. In the year ahead we are looking forward to putting a focus on some activities targeting the other end of the scale being younger people living with HIV (18-30 years) to engage with and assist with services relevant to their needs.

VOLUNTEER CARERS

The Western Suburbs Haven's volunteers work tirelessly to assist staff with providing services, caring for service users and filling overnight and weekend shifts when guests stay for respite care. The volunteers maintain the house for daily drop-in

services and fundraise to supplement our funds to maintain the standards of our activities and services. Aside from their time volunteering to provide services and fundraise they attend bi-monthly meeting and in-house training. This year volunteers also attended a course, 'Accidental Counselling for Volunteers' provided by Leep Volunteer Solutions.

With over 4500 voluntary hours worked this past year by Haven volunteers they have given more time than what the average hours worked by two full time paid workers would be. The Haven's volunteers have spent many of these hours organising and volunteering at fundraising activities this year such as the Parramatta Pride Picnic, Westmead Hospital raffles and Bunnings BBQ's to name a few.

Without the input, generosity and support given by The Haven's volunteers many of our services would not be available. Some of the Haven's volunteers are PLHIV caring for their peers and most members of the Management Committee are regular rostered volunteers. All of the volunteers are a valuable and integral part of the organisation generously giving their time to The Haven. They truly are the essence of The Western Suburbs Haven and continue to be real people making a real difference.

DONATIONS AND SUPPORT

A sincere thank you goes out to the many groups, businesses, individuals and organisations who have provided valuable support in the way of donations, services and assistance this past year:

A special thanks to FOODBANK NSW without this service our Pantry Program and lunch service would shrink to almost non-existence impacting on the health and wellbeing of our service users.

- Westmead Hospital
- Parramatta, Nepean & Liverpool Sexual Health Clinics
- Foundation 49-Men's Health
- Dr Michael Burke
- Dr Barry Bland
- POZHET
- BGF
- ADAPHS
- CSN/ACON
- ACON's Give-a-dog-a-bone project
- Western Sydney Local Health District
- Positive Life
- Centrelink Community Engagement
- Blacktown RSL
- Allison Sutor, CNC Infectious Diseases Westmead Hospital
- Westmead University Clinic
- Carers NSW
- Polly's Club Inc
- Heaven Social Dance
- Ramtech Computer Solutions
- Parramatta Queer Forum
- Blacktown City Council
- Guardian Funerals Blacktown
- Housing NSW
- Evolve Housing
- Acacias Catering
- All the doctors, nurses and social workers in the various hospitals and clinic's who play a vital role to assist us in maintaining our client's health and wellbeing.

Without your input, generosity and tireless efforts many of The Haven's services would not be possible,. Your dedication and compassion goes a long way to make The Haven a safe, non-judgemental and caring place for PLWHA where **real people make a real difference.**

*Thank
You*

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Financial Statements

For the Year Ended 30 June 2016

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

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The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Committee's Report

30 June 2016

The committee members submit the financial report of the Association for the financial year ended 30 June 2016.

1. General information

Committee members

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

- Donald Sharp
- Maureen Spalding Secretary
- Garry Bonomo Chairperson
- Patricial Kennedy
- Ray Urquhart
- Noel Shelford Treasurer
- Kellie Blissett
- Glen Mayor
- Chrisline Rowan

Principal activities

The principal activities of the Association during the financial year were:

- Community health care operation

Significant changes

No significant change in the nature of these activities occurred during the year.

2. Operating results and review of operations for the year

Operating result

The Surplus/(Deficit) of the Association for the financial year after providing for income tax amounted to \$ 29,109(2015: \$ 9,219).

Signed in accordance with a resolution of the Members of the Committee:

Committee member: Garry Bonomo

Committee member: Maureen Spalding

Dated this 23.09.2016 day of 2016

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Statement of Profit or Loss

For the Year Ended 30 June 2016

	2016	2015
Note	\$	\$
Receipts	<u>229,616</u>	217,856
Gross profit	229,616	217,856
Other income	2,427	1,960
Marketing expenses	-	(2,464)
Occupancy costs	(22,918)	(22,656)
Administrative expenses	(167,056)	(169,974)
Fundraising expenses	(2,049)	(1,664)
Other expenses	(10,910)	(13,841)
Surplus before income taxes	29,110	9,217
Income tax expense	-	-
Surplus from continuing operations	29,110	9,217
Surplus from ordinary activities after tax	29,110	9,217
Retained surplus at the beginning of the financial year	<u>123,557</u>	114,338
Retained surplus at the end of the financial year	<u>152,667</u>	<u>123,555</u>

The accompanying notes form part of these financial statements.

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Assets and liabilities statement

30 June 2016

	Note	2016 \$	2015 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	184,791	138,727
Trade and other receivables	4	-	2,401
GST receivable	8	535	1,105
TOTAL CURRENT ASSETS		185,326	142,233
NON-CURRENT ASSETS			
Plant and equipment	5	7,699	13,491
TOTAL NON-CURRENT ASSETS		7,699	13,491
TOTAL ASSETS		193,025	155,724
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	6	12,633	9,851
Provision for annual leave	7	15,974	12,611
TOTAL CURRENT LIABILITIES		28,607	22,462
NON-CURRENT LIABILITIES			
Provision for long service leave	7	11,752	9,705
TOTAL NON-CURRENT LIABILITIES		11,752	9,705
TOTAL LIABILITIES		40,359	32,167
NET ASSETS		152,666	123,557
MEMBERS' FUNDS			
Retained surplus		152,666	123,557
TOTAL MEMBERS' EQUITY		152,666	123,557

The accompanying notes form part of these financial statements.

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Statement of Cash Flows

For the Year Ended 30 June 2016

	2016	2015
Note	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from customers and government	234,161	216,072
Payments to suppliers and employees	(188,950)	(190,912)
Interest received	853	508
Net cash provided by/(used in) operating activities	<u>46,064</u>	<u>25,668</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment	-	(3,027)
Net cash used by investing activities	<u>-</u>	<u>(3,027)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Net increase/(decrease) in cash and cash equivalents held	46,064	22,641
Cash and cash equivalents at beginning of year	<u>138,727</u>	<u>116,086</u>
Cash and cash equivalents at end of financial year	<u>3</u> <u>184,791</u>	<u>138,727</u>

The accompanying notes form part of these financial statements.

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies

(a) Basis of Preparation

This financial report is a special purpose financial statements prepared in order to satisfy the financial reporting requirements of the *Associations Incorporations Act (NSW) 2009*, *Associations Incorporation Regulation (NSW) 2010* and *Funding and Performance Agreement with The Western Sydney Local Health District*. The committee has determined that the not-for-profit Association is not a reporting entity.

The financial report has been prepared on an accruals and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

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

(b) Property, Plant and Equipment

Property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all property, plant and equipment is depreciated over the useful lives of the assets to the Association commencing from the time the asset is held ready for use.

(c) Cash and cash equivalents

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

(d) Employee benefits

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

(e) Income Tax

The Association is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

(f) Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the entity and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

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

Grant revenue

Grant revenue is recognised in the statement of profit or loss when the entity obtains control of the grant, it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies continued

Grant revenue continued

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

Donations

Donations and bequests are recognised as revenue when received.

Rendering of services

Revenue in relation to rendering of services is recognised depends on whether the outcome of the services can be measured reliably. If this is the case then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period.

If the outcome cannot be reliably measured then revenue is recognised to the extent of expenses recognised that are recoverable.

(g) 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 Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Notes to the Financial Statements

For the Year Ended 30 June 2016

2 Revenue and Other Income

Revenue from continuing operations

	2016	2015
	\$	\$
Receipts		
- funding grant - WSLHD	198,400	190,200
- membership subscriptions	147	210
- submission funding	6,677	-
- men's health community grant	-	1,835
- respite accommodation	1,806	2,275
- Interest received	853	508
- donations	13,770	15,979
- fundraising income	7,964	6,850
	<u>229,617</u>	<u>217,857</u>

Other revenue

- Other income	2,227	1,433
- gain on disposal of assets	200	227
	<u>2,427</u>	<u>1,660</u>

Total Receipts

232,044 219,517

3 Cash and cash equivalents

Cash at bank and in hand	<u>184,791</u>	<u>138,727</u>
Total cash and cash equivalents	<u>184,791</u>	<u>138,727</u>

4 Trade and other receivables

CURRENT

Trade receivables	-	2,401
	<u>-</u>	<u>2,401</u>

Total current trade and other receivables

- 2,401

5 Property, plant and equipment

PLANT AND EQUIPMENT

Furniture, fixture and fittings

At cost	38,264	38,264
Accumulated depreciation	(38,004)	(37,848)
Total furniture, fixture and fittings	<u>260</u>	<u>416</u>

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Notes to the Financial Statements

For the Year Ended 30 June 2016

5 Property, plant and equipment continued

Motor vehicles		
At cost	19,851	19,851
Accumulated depreciation	(13,071)	(9,002)
Total motor vehicles	<u>6,780</u>	<u>10,849</u>
	2016	2015
	\$	\$
Office equipment		
At cost	4,192	4,192
Accumulated depreciation	(3,532)	(1,965)
Total office equipment	<u>660</u>	<u>2,227</u>
Total plant and equipment	<u>7,700</u>	<u>13,492</u>
Total property, plant and equipment	<u><u>7,700</u></u>	<u><u>13,492</u></u>

6 Trade and other payables

CURRENT		
Trade payables	9,472	6,494
Other payables	3,162	3,358
Total trade and other payables	<u><u>12,634</u></u>	<u><u>9,852</u></u>

7 Employee Benefits

Current liabilities		
Provision for annual leave	15,974	12,611
Total provision for annual leave	<u><u>15,974</u></u>	<u><u>12,611</u></u>
Non-current liabilities		
Provision for long service leave	11,752	9,705
Total provision for long service leave	<u><u>11,752</u></u>	<u><u>9,705</u></u>

8 Tax assets and liabilities

GST receivable	535	1,105
Current GST receivable	<u><u>535</u></u>	<u><u>1,105</u></u>

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Notes to the Financial Statements

For the Year Ended 30 June 2016

9 Information and Declarations to be furnished under the Charitable Fundraising Act 1991

Details of aggregate gross income and total expense of fundraising appeals

	2016	2015
	\$	\$
Raffle income	1,882	1,478
World aids day	1,134	161
Donations	13,770	15,979
Heaven dance	1,465	-
Sausage sizzle	2,698	3,160
Other fundraised income	2,250	2,050
Total fundraising income	23,199	22,828
Fundraising expenses	(1,715)	(1,282)
Raffles	(334)	(382)
Net surplus/(loss) from fundraising appeals	21,150	21,164

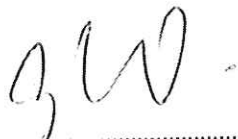
Statement by Members of the Committee

The committee has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on pages 2:

1. Presents fairly the financial position of The Western Suburbs Haven Incorporated as at 30 June 2016 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that The Western Suburbs Haven Incorporated will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:


Chairperson.....
Garry Bonomo


Secretary
Maureen Spalding

Dated 21.09.2016

The Western Suburbs Haven Incorporated

ABN: 96 020 580 066

Independent Audit Report to the members of The Western Suburbs Haven Incorporated

Report on the Financial Report

We have audited the accompanying financial report being a special purpose financial report, of The Western Suburbs Haven Incorporated, which comprises the statement of financial position as at 30 June 2016, the statement of profit or loss and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the committees' assertion statement.

committees' Responsibility for the Financial Report

The officers of The Western Suburbs Haven Incorporated are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1, is appropriate to meet the requirements of the *Associations Incorporations Act (NSW) 2009, and Associations Incorporation Regulation (NSW) 2010*, and is appropriate to meet the needs of the members. The committees' responsibility also includes such internal control as the committee determine is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

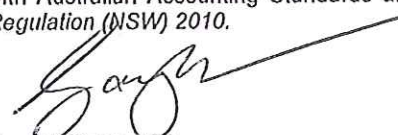
Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about 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 procedures selected depend on the auditor's judgement, including the assessment of the risks 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 entity's preparation of the financial report that gives a true and fair view 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial report.

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

Opinion

In our opinion, the financial report gives a true and fair view of, the financial position of The Western Suburbs Haven Incorporated as at 30 June 2016, and its financial performance and its cash flows for the year then ended in accordance with Australian Accounting Standards and *Associations Incorporations Act (NSW) 2009, and Associations Incorporation Regulation (NSW) 2010*.


Gary Williams FCA
Partner

BONDI JUNCTION

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Australia



The Western Suburbs Haven Incorporated ABN: 96 020 580 066

Independent Audit Certificate to Western Sydney Local Health District For the Year Ended 30 June 2016

SCOPE

We have audited the accompanying financial report of The Western Suburbs Haven Incorporated as of 30 June 2016 as set out on pages 1 to 8. The members are responsible for the financial report. We had conducted an independent audit of the financial report in order to express an opinion on it to Western Sydney Local Health District.

We conducted our audit in accordance with Australian Auditing Standards to provide reasonable assurance whether the financial statements are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and relevant statutory and other requirements so as to present a view which is consistent with our understanding of the entity's financial position, the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

AUDIT OPINION

Unqualified

In our opinion, the financial report presents fairly, in accordance with applicable Accounting Standards, other mandatory professional reporting requirements and the Funding and Performance Agreement with the Western Sydney Local Health District, the financial position of The Western Suburbs Haven Incorporated as at 30 June 2015 and the results of its operations and its cash flows for the year then ended.



Gary Williams FCA
Partner

BONDI JUNCTION

The accompanying notes form part of these financial statements.

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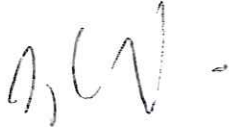
The Western Suburbs Haven Incorporated ABN: 96 020 580 066

Chair's Declaration Under the Charitable Fundraising Act

30 June 2016

I, Garry Bonomo, Chair of the Board of Directors of the The Western Suburbs Haven Incorporated declare that in my opinion:

- the financial statements (accounts) give a true and fair view of all income and expenditure of theThe Western Suburbs Haven Incorporated with respect to fundraising appeals;
- the Statement of Financial Position (balance sheet) gives a true and fair view of the state of affairs with respect to fundraising appeals;
- the provisions of the *Charitable Fundraising Act 1991*, the Regulations under the Act and the conditions attached to the authority have been complied with ; and
- the internal controls exercised by the The Western Suburbs Haven Incorporated are appropriate and effective in accounting for all income received and applied by the The Western Suburbs Haven Incorporated from any of its fundraising appeals.



Garry Bonomo
Chairperson

The accompanying notes form part of these financial statements.