

# SYDNEY & HOME

 PO BOX 4105, KOGARAH BAY NSW 2217  
 02 9587 9611

 SYDNEYDOGSANDCATSHOME.ORG  
 INFO@SYDNEYDOGSANDCATSHOME.ORG

 @SYDNEYDOGSNCATS  
 SYDNEYDOGSANDCATSHOME

ABN: 16 943 464 585  
 CFN: 16738

## ANNUAL REPORT 2016-17

### BOARD OF DIRECTORS

Wendy Langley (President)  
 Alison Travaglia (Vice President)  
 Pamela Staines (Secretary)  
 Mark Waterhouse (Treasurer)  
 Jacqueline Milledge  
 Leigh Johnson  
 Jayne Morley

### CORPORATE SUPPORTERS

Bubba Gump Pest Control  
 Canine Evolution  
 Pet Resorts Australia  
 Adshel  
 4C Recruitment  
 Zoeitis  
 Les Néréides  
 Precipice Films  
 Digital Press  
 Say it with Polish  
 Tame & Wild Studios  
 PetO  
 ICAP  
 National Australian Bank  
 Virbac  
 Ritchies

### CORPORATE PARTNERS

Benny and the Pets  
 Bruce Notley-Smith MP  
 Chandler Cat Litter  
 Digital Pacific  
 For the People  
 Hill's Pet Nutrition  
 Kwik Kopy Bondi Junction  
 J. Walter Thomas Sydney  
 Julian Midwinters & Associates  
 Savourlife



### COUNCILS SERVED

Bayside Council  
 Fairfield City Council  
 Georges River Council  
 InnerWest Council  
 North Sydney Council  
 Randwick City Council  
 Waverley Municipal Council  
 Woollahra Municipal Council

### BEQUESTS/TRUSTS & FOUNDATION

Estate of the late Gayle Ann Kirkham  
 Denis Langley Foundation  
 Rona Ellis Foundation  
 The Hamilton Foundation

### AUDITOR'S INDEPENDENCE DECLARATION

**HAJOS, ANSTEE & ASSOCIATES**   
 Chartered Accountants   
 Level 1  
 120 Sussex Street  
 SYDNEY NSW 2000  
 GPO Box 248  
 SYDNEY NSW 2001  
 george@hajosanstee.com.au  
 Phone: (02) 9241 4797


PRIVATE AND CONFIDENTIAL

**Auditor's Independence declaration (s.307 of the Act)**  
 Attention:  
 Management Committee  
 Sydney Dogs & Cats Home Incorporated  
 77 Edward Street  
 Carlton NSW 2218

Dear Management Committee

We have audited the financial statements of Sydney Dogs & Cats Home Incorporated for the financial year ended 30 June 2017. As lead engagement partner for the audit engagement, I declare that, to the best of my knowledge and belief, there have been:

- No contraventions of the 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.

  
**GEORGE'S HAJOS**  
 Chartered Accountant

Sydney  
 Dated 21/11/17

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### SUMMARY OF FINANCIAL STATEMENT

Statement of Surplus or Deficit and Other Comprehensive Income for the year ended 30 June 2017	2017 \$	2016 \$
Total Revenue	1,874,102	1,569,689
Total Expenses	1,536,030	1,173,086
Surplus of the year	338,071	396,603
Total comprehensive surplus for the year	338,071	396,603

Statement of Financial Position as at 30 June 2017. Current Assets	2017 \$	2016 \$
Cash and Cash equivalents	1,345,062	944,181
Trade and other receivables	132,753	147,019
<b>TOTAL CURRENT ASSETS</b>	<b>1,477,815</b>	<b>1,091,200</b>
Non-current assets		
Plant & equipment	13,411	11,424
Leasehold improvements	171,648	190,741
Total non-current assets	185,059	202,164
<b>TOTAL ASSETS</b>	<b>1,662,874</b>	<b>1,293,364</b>
Current Liabilities		
Trade and other payables	70,704	40,265
Provisions	97,080	72,481
Government Grants	0	23,599
Total current liabilities	167,784	136,345
<b>TOTAL LIABILITIES</b>	<b>167,784</b>	<b>136,345</b>
<b>NET ASSETS</b>	<b>1,495,090</b>	<b>1,157,019</b>
<b>FUNDS (unrestricted funds)</b>	<b>1,495,090</b>	<b>1,157,019</b>

Statement of Changes in Funds	Total Unrestricted Funds \$
Balance at 1 July 2015	760,416
Total comprehensive income for the year	396,602
<b>Balance at 30 June 2016</b>	<b>1,157,019</b>

Balance at 1 July 2016	1,157,019
Total comprehensive income for the year	388,071
<b>Balance at 30 June 2017</b>	<b>1,495,090</b>

Statement of Cash Flows for the year ended 30 June 2017	2017 \$	2016 \$
<b>Cash flows from operating activities</b>		
Receipts		
Customers	1,162,771	699,655
Donors	795,586	823,238
Interest Income	12,117	6,104
Payments		
Payments to suppliers and employees	(1,500,925)	(1,225,748)
Net cash inflow/(outflow) from operating activities	469,550	303,249
Cash flows from investing activities		
Payments for plant and equipment	(68,667)	(32,647)
Net cash inflow/(outflow) from investing activities	(68,667)	(32,647)
Net increase/(decrease) in cash and cash equivalent	400,881	270,602
Cash and cash equivalents at the beginning of the FY	944,181	673,579
<b>Cash and cash equivalents at the end of the FY</b>	<b>1,345,062</b>	<b>944,181</b>