



SYDNEY DOGS AND CATS HOME

ANNUAL REPORT

2017-18

Letter from Wendy Langley President of Sydney Dogs and Cats Home

Part of the Sydney landscape since 1946, Sydney Dogs and Cats Home has been reuniting pets with their owners and providing care and finding new homes to those who have been left behind. Each year we welcome more than 3,000 animals through our doors.

Finding new homes for Sydney's lost and abandoned animals is what we do best. Anyone who has visited the Home in Carlton will know that it is a place where magic happens every day.

We could not have achieved the wonderful results that we have this year without our amazing team of staff and volunteers. I thank them all for their hard work and dedication throughout the year.

The team does an outstanding job of ensuring that despite the physical constraints of our current shelter a warm and inviting environment is created for all visitors to the Home – both animal and human.

As many of you may know in 2015 we received the news that we would have to vacate our Carlton location. This year, thanks to the support of our community and the NSW State Government we have been granted a long-term community lease for a vacant parcel of land in Kurnell. We now have a wonderful opportunity to build what will be a world-class combined animal shelter and community facility servicing the Greater Sydney Area.

Our new facility will sit on 9,720 square metres of land that is nearly eight times the size of our current space. This will enable us to expand our already successful community programs as well as increase our capacity to care for and rehome even more of Sydney's lost and abandoned pets.

The new facility will house 64-90 dogs, depending on size, and 120 cats. It will have purpose-built areas to accommodate the pocket pets – like the rabbits, birds and ferrets that frequently come into the Home as well as an area reserved for the farm animals such as the goats and sheep that sometimes arrive on our doorstep. Additionally, we will have the room for a future onsite vet clinic.

In addition to the increased capacity to shelter animals we will have three exercise and challenger yards for the training and enrichment of shelter residents. There is also space for an onsite cat cafe as well as a community centre and garden.

The year ahead we will face the biggest challenge in our history as we need to build a new facility and relocate our entire operation whilst continuing our day-to-day work.

We estimate the cost to build the new facility will be in vicinity of \$6.4 Million, but with supporters like you we know we can get there. We thank you for your dedicated and generous support and look forward to sharing the journey ahead with you.

With thanks and regards,
Wendy Langley

Photos by Tame and Wild Studio

SYDNEY & HOME

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 **@SYDNEYDOGSNCATS**
 **SYDNEYDOGSANDCATSHOME**

ABN: 16 943 464 585
 CFN: 16738

ANNUAL REPORT 2017-18

BOARD OF DIRECTORS

Wendy Langley (President)
 Alison Travaglia (Vice President)
 Jacqueline Milledge (Secretary)
 Mark Waterhouse (Treasurer)
 Laura Brown
 Roger Johnson
 Mark Lawrie

CORPORATE PARTNERS

Benny and the Pets
 Chandler Cat Litter
 Digital Pacific
 Employsure
 For the People
 Hill's Pet Nutrition
 J. Walter Thomas Sydney
 Zoetis

CORPORATE SUPPORTERS

4C
 Bondi Behaviourist
 Bubba Gump Pest Control
 Humm
 Kwik Kopy Bondi Junction
 Les Néréides
 Pet Stock
 PetQ
 Precipice Films
 Ritchies
 Savourlife
 Smart Dogz
 Tame & Wild Studio
 Urchin Books
 Virbac

COUNCILS SERVED

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

BEQUESTS/TRUSTS & FOUNDATION

Denis Langley Foundation
 Rona Ellis Foundation
 The Hamilton Foundation

EXECUTIVE COMMITTEE STATEMENT

SYDNEY DOGS & CATS HOME INC
A.B.N. 16 943 464 585

STATEMENT BY MEMBERS OF THE EXECUTIVE COMMITTEE

In the opinion of the Executive Committee of the Association the financial report, as set out on pages 7 to 23 are in accordance with the Australian Charities and not-for-profit Commission Act 2012 and

1. Presents a true and fair view of the financial position of the Sydney Dogs & Cats Home Inc. as at 30 June 2018 and its performance for the year ended on that date in accordance with Australian Accounting Standards.
2. At the date of this statement, there are reasonable grounds to believe that the Sydney Dogs & Cats Home Inc. will be able to pay its debts as and when they fall due.

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

Chair:



Dated this 21 day of NOVEMBER 2018

SUMMARY OF FINANCIAL STATEMENT

Statement of Surplus or Deficit and Other Comprehensive Income for the year ended 30 June 2018	2018 \$	2017 \$
Total Revenue	1,844,698	1,874,102
Total Expenses	1,727,487	1,536,031
Surplus of the year	117,211	338,071
Total comprehensive surplus for the year	117,211	338,071

Statement of Financial Position as at 30 June 2018. Current Assets	2018 \$	2017 \$
Cash and Cash equivalents	1,521,163	1,345,062
Trade and other receivables	92,702	132,753
TOTAL CURRENT ASSETS	1,613,865	1,477,815
Non-current assets		
Property, plant & equipment	173,401	185,059
Total non-current assets	173,401	185,059
TOTAL ASSETS	1,787,266	1,662,874
Current Liabilities		
Trade and other payables	174,965	167,784
TOTAL LIABILITIES	174,965	167,784
NET ASSETS	1,612,301	1,495,090
MEMBERS' FUNDS		
Retained earnings	1,612,301	1,495,090
Total members' funds	1,612,301	1,495,090

Statement of Recognised Income and Expenditure for the Year Ended 30 June 2018	2018 \$
Balance at 1 July 2016	1,157,019
Profit (loss) for 2017 year	388,071
Balance at 30 June 2017	1,495,090
Profit (loss) for 2018 year	117,211
Balance at 30 June 2018	1,612,301

Statement of Cash Flows for the Year Ended 30 June 2018	2018 \$	2017 \$
Cash flows from operating activities		
Members' & customers' receipts	1,558,270	1,162,771
Donors receipts	339,626	795,586
Interest received	26,032	12,117
Finance costs	(108)	0
Payments to suppliers	(1,737,698)	(1,500,925)
Net Cash Generated from Operating Activities	186,122	469,550
Cash flows from Investing		
Payments for plant and equipment	(10,021)	(68,667)
Net cash outflow from investing activities	(10,021)	(68,667)
Net increase/(decrease) in Cash Held	176,101	400,881
Cash at the beginning of the financial year	1,345,062	944,181
Cash at the end of the financial year	1,521,163	1,345,062

TINWORTH & Co

CHARTERED ACCOUNTANT and BUSINESS ADVISORS

INDEPENDENT AUDIT REPORT

TO THE MEMBERS OF

SYDNEY DOGS AND CATS HOME INC.

Opinion

We have audited the attached financial report of Sydney Dogs & Cats Home Inc. ("the entity") which comprises the statement of financial position as at 30 June 2018, the statement of profit or loss and other comprehensive income, statement of recognised income and expenditure, cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, other explanatory notes and the statement by members of the Executive Committee.

In our opinion, except for the matter referred to in the Basis of Qualified Opinion below, the accompanying financial report of Sydney Dogs & Cats Home Inc. is in accordance with Div. 60 of the Australian Charities and not-for-profit Commission Act 2012 (ACNC Act), including:

1. giving a true and fair view of the Company's financial position as at 30 June 2018 and of its financial performance for the year then ended; and
2. complying with Australian Accounting Standards and Div. 60 of the Australian Charities and not-for-profit Commission Regulation 2013.

Basis for Qualified Opinion

Cash from fundraising events is a significant source of revenue for Sydney Dogs & Cats Home Inc. Although the Committee have implemented systems of controls to ensure the monies received are properly recorded in the accounting records, it is impracticable to establish control over the collection of revenue from these sources prior to entry into its financial records.

Our audit procedures with respect to revenue from these sources had to be restricted to the amounts recorded in the financial records. As a result, we are unable to express an opinion as to whether revenue from fundraising is complete.

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 Executive Committee in accordance with the auditor independence requirements of the ACNC Act and the ethical requirements of the Accounting Professional and Ethical Standard 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 of our opinion.

Responsibilities of the Executive Committee for the financial report

The executive committee members are responsible for the preparation and fair presentation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Australian Charities and not-for-profit Commission Act 2012. The executive committee's responsibility also includes such internal control as the members 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 members are responsible for assessing the Committee'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 members either intend to cease operations, or have no realistic alternative but to do so.

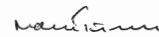
Auditor's responsibility

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.

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 misstatements 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 of our opinion. The risk of not detecting 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 Committee's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by members.
- Conclude on the appropriateness of the members' use of 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 Committee'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 achieved fair representation.

We communicate with the Committee 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.



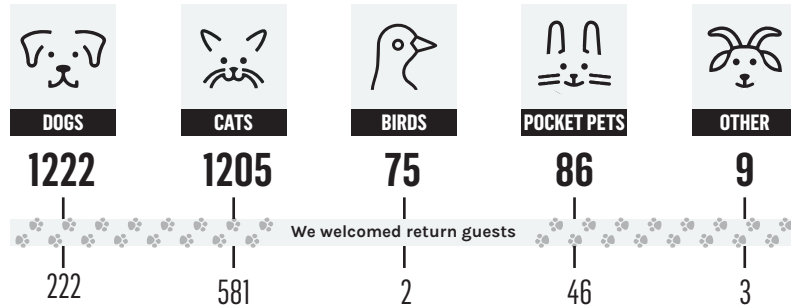
MARK TINWORTH
CHARTERED ACCOUNTANT

Dated this 21st day of November 2018

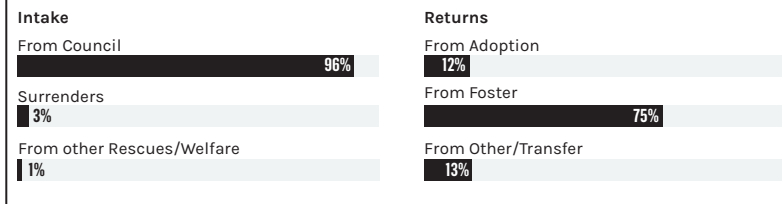
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PRINCIPAL: MARK TINWORTH CA
Liability limited by a scheme approved under Professional Standards Legislation

SYDNEY DOGS AND CATS HOME | STATISTICS 2017-2018

WE CHECKED IN 3451 ANIMALS



INCOMING ANIMAL STATISTICS



HIGHLIGHTS



OVERVIEW OF SYDNEY DOGS AND CATS HOME STATISTICS

	Dogs	Cats	Other	Total
Incoming animal movements	1444	1786	221	3451
Out via pound services	732	63	13	808
Out via rehoming	650	1002	89	1741
Euthanised untreatable health/animal Welfare	20	260	12	292
Euthanised untreatable social/unsocial/unsafe/feral	36	350	6	393
Euthanised council declared dangerous	38	0	0	38

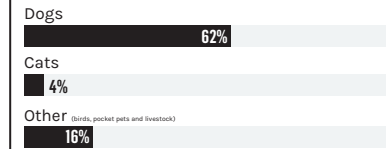
WE CHECKED OUT 3342 ANIMALS

POUND SERVICES



32% of all animals who enter the Home are reunited with their owner

REUNITE STATISTICS



REHOMING SERVICES

We found homes for:



HOW:



Adopted



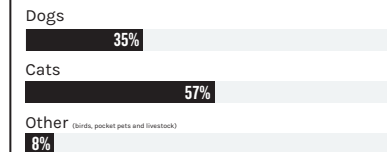
Transferred to rescues/
adoption partners



Placed in
volunteer foster homes

REHOMING STATISTICS*

*% breakdown by species



OTHER PAWESOME STATS



More than 18,304 volunteer
hours at the shelter



A network of 285
foster homes



Welcomed 48
school groups



Shelter pets attended
30 community events

PROUDLY SUPPORTING GETTING 2 ZERO

The aim of **Getting 2 Zero** movement is to achieve zero euthanasia of all healthy and treatable cats and dogs.



GETTING 2 ZERO

Sydney Dogs and Cats Home was proudly the first shelter in NSW to join the G2Z movement and works tirelessly to this aim.