

SYDNEY
**DOGS
& CATS**
HOME



**ANNUAL
REPORT
2022**



WELCOME

For almost 80 years, Sydney Dogs & Cats Home has reunited, rehabilitated and rehomed lost and abandoned animals. We strive to rehome every healthy and treatable animal that comes through our doors, and we never place a time limit on any animal awaiting adoption.

Acknowledgement of First Australians

Sydney Dogs & Cats Home acknowledges the Wangal and Cabrogal peoples of the Darug nation as the Traditional Owners of the land, skies and waterways where we work. We pay our respects to them and their cultures and to Elders, past, present and emerging.





“

Thank you for saving her,
thank you for nurturing
her in the month you had
her and thank you for
choosing / trusting me
to be her forever human.
Our bond is truly forever.

Tracie Jarvis on adopting
Sybil, a dog with a
neurological disorder.

”



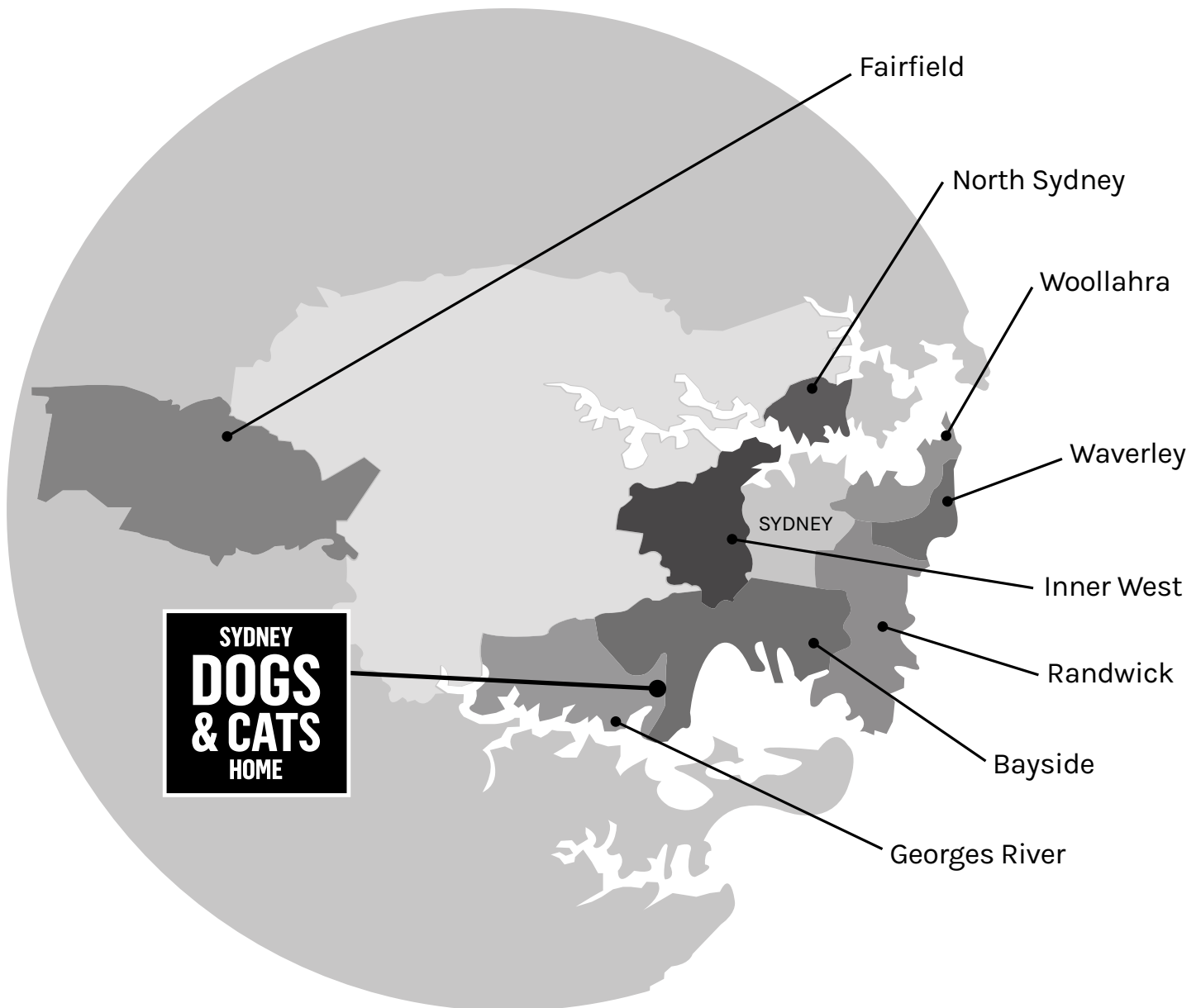
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ABOUT US

Since 1946, Sydney Dogs & Cats Home has cared for lost, abandoned and neglected pets. As Sydney’s only charity pound and community facility, we open our doors to thousands of pets each year, servicing multiple council areas.



We provide shelter, food, vet care and lots of love and cuddles to lost, homeless and abandoned animals, mostly dogs and cats. We care for these pets until they can either be reunited with their owners or find a new, suitable home.

At Sydney Dogs & Cats Home, we support the Getting to Zero Movement and we strive to rehome every healthy and treatable animal that comes through our doors. We're proud to say we never place a time limit on any animal awaiting adoption.

We also deliver a range of successful mental health-focused community programs, creating a lifeline for both the animals in our care and for those in the community who need it most.



OUR NETWORK

We are a member of Companion Animal Network Australia, which includes six member agencies, each aiming to make the world a better place for pets. Through national campaigns, partnerships and initiatives, we celebrate the human-animal bond and promote responsible pet ownership. We use our national voice to campaign for the humane treatment of all companion animals, and we rally support for programmes that deliver high welfare standards.

We act under the NSW Companion Animals Act 1998 and the Companion Animals Regulations and Codes of Practice.



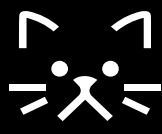
HOW WE MADE A DIFFERENCE

Thanks to you, in the 2021-2022 financial year, Sydney Dogs & Cats Home has achieved:

ANIMALS IN



569
DOGS
50%



518
CATS
45%



61
OTHER
5%



1148
TOTAL
INCOMING



1111
FROM COUNCIL
96.7%



37
SURRENDERS
3%

ANIMALS OUT

Adoptions/Transfers



573
TOTAL ADOPTIONS
49.91% of
total incoming

Reunited



344
TOTAL REUNITED
29.97% of
total incoming

Euthanased



116
TOTAL
10.10% of
total incoming

OTHER



657
FOSTER CARE
PLACEMENT



280
FOSTER CARE
HOMES



295
ACTIVE
VOLUNTEERS

have donated a total of more than 10,000 hours, not including foster carers' time

FIVE-YEAR AVERAGE

Intake



2317
INCOMING ANIMALS
ON AVERAGE PER YEAR

Adoptions



1256
ANIMALS ARE ADOPTED
ON AVERAGE PER YEAR

Reunited



578
PETS ARE REUNITED
WITH THEIR FAMILIES
ON AVERAGE PER YEAR

Foster



312
FOSTER CARE HOMES
ARE IN OUR NETWORK
ON AVERAGE PER YEAR





FIVE YEAR STRATEGIC FRAMEWORK

VISION

To be a leading organisation in companion animal welfare, positively impacting our animals and our people.

MISSION

To responsibly reunite, rehome and rehabilitate companion animals in our care, whilst providing the highest level of service to the wider community.

OBJECTIVES

Animal care

Provide companion animals in our care with best practice care

Engagement

Provide engagement programs that benefit companion animals, SDCH & the community

Culture

Attract & retain mission motivated talent

Sustainability

Sustainable financial, systems & resources

STRATEGIES

- 1. Evidence-based best practice policies and procedures
- 2. Partnership approach with Councils (existing & new)
- 3. Reduce length of stay & time in shelter through best practice rehoming & reuniting

- 1. Education and advocacy promoting welfare awareness & responsible pet ownership.
- 2. Research Programs to support Getting to Zero
- 3. Continued focus on Right Match for adoptions and rehoming
- 4. Surrender Prevention Programs
- 5. Vet Services and specialist networks to ensure best quality care
- 6. Community Partnerships and Programs to promote brand awareness, volunteering and donations

- 1. Promote a mission motivated brand that attracts the right people for the right roles
- 2. Build a collaborative & united culture of employees, volunteers and low-bono partners
- 3. Adopt initiatives that support ongoing learning, well-being & overall impact in the workplace & wider community

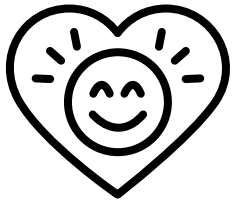
- 1. Ensure financial sustainability of services to channel fundraising to community-based initiatives
- 2. Execute a clear resourcing strategy to support objectives
- 3. Utilise fit-for-purpose systems and processes to enable operational effectiveness
- 4. Future proof premises to support strategy (Kurnell & temporary premises)

FOUNDATIONS

Ongoing good governance & compliance practices

OUR VALUES

Compassion Trust Collaboration Impact Responsibility Dedication Growth



HAPPY TAILS SIX

Gentle Giant Six Finds His Forever Home

Gentle giant Six came into the shelter as a lost dog with his Rottweiler buddy Rocco last October. While Rocco found a new home, Six remained at the shelter and won over the hearts of the staff and volunteers with his slobbery smile and friendly and loving personality.

Six presented to the Home with several issues including mild dental disease and bilateral entropion, an abnormality causing the eyelid to roll inwards causing pain and discomfort. When not treated this can cause corneal damage and interfere with vision.

Six also unfortunately experiences issues that are consistent with his large breed. Being a Boerboel, a mastiff-type dog from South Africa, Six weighed in at 72kgs. He had a mild case of happy tail, an issue where the tail will repeatedly hit a solid object resulting in the skin splitting open. Plus he also had a severe generalised joint disease related to arthritis and degeneration of his joints, a consequence of his large breed.



The Animal Care Team performed surgery on Six to correct his entropion and happy tail as well as a clean and scale of his dental disease. Six recovered nicely from surgery with some rest at the Home and receiving pats and hugs from the staff and volunteers. Six has also been placed on lifelong medication to manage his joint disease. While Six is only 4 years old, his joint issues mean he presents more closely to a senior dog, so not surprisingly it requires the right person to take on a special dog, like Six.

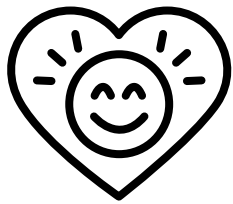
After 104 days at Sydney Dogs & Cats Home, Six finally found his forever home with a family that will spend the rest of his days spoiling him and showering him with love, all the while being showered in Six's slobbery kisses.



“

Six recovered nicely from surgery with some rest at the Home and receiving pats and hugs from the staff and volunteers.

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HAPPY TAILS TREACLE



A Big Future ‘In Sight’ For Treacle

Treacle came to Sydney Dogs & Cats Home as a tiny 4-week-old kitten with very unusual-looking eyes. She had a birth defect called eyelid agenesis – the complete absence of eyelids, which made her eyes look wide open all of the time. She looked constantly shocked, but it wasn’t surprise she was feeling – it was constant discomfort.

Without eyelids, Treacle’s cornea was completely exposed, which can lead to incomplete blinking, irritation from hair touching the cornea, ulceration and scarring. Without treatment, Treacle was at risk of long-term damage to her vision.

As Treacle was so young when she came to the Home, she went to a foster home so she could grow and gain weight for surgery and adoption. She was put on a diet of baby cat food, milk and dry biscuits, which helped her get big and strong. Being in foster care also helped to socialise Treacle, introducing her to the pleasures of pats and affection.

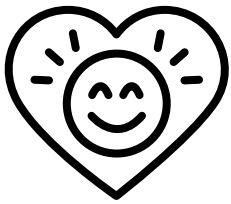
Our vets organised for Treacle to see an eye specialist, who made a plan for her treatment. She would need a very precise surgery, to take a graft from her lip and transpose it into her eye to create a new pseudo eyelid. Treacle would need 4-6 weeks of special eye drops to prepare for the big day.

“

Being in foster care also helped to socialise Treacle, introducing her to the pleasures of pats and affection.

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With her surgery booked and her future looking bright, our team worked hard to find Treacle’s new forever home. It wasn’t long before she found a loving family, happy to give her eye drops every day in preparation for surgery. In mid-December with the help of our supporters, we funded Treacle’s eyelid surgery at a specialist vet. It was a success and she was home in time for Christmas, happy and healthy in her adopted home.



HAPPY TAILS BUTTER

A Side of Butter

Butter the cat came to the Home in March 2022 where he instantly won over the staff with his strong headbutts and extremely friendly personality. It was difficult to take any photos or videos of him as all he wanted was to rub himself on you and receive all the pats and cuddles he could get!

There may have been a reason why Butter has the sweetest personality, the vet team discovered that Butter has diabetes in a consultation. If managed correctly, animals with diabetes can live long and healthy lives, but it would take a special type of person to commit to the ongoing medical care that a diagnosis such as diabetes presents.

The search was on to find Butter's special someone who would commit to daily medical care and showering Butter with the love he deserves. Butter was featured on our social media pages quite frequently, encouraging anyone to inquire about Butter and learn more about his diabetes and how to manage it. But unfortunately there wasn't anyone out there who was willing to give Butter the life he deserved. Until SDCH staff member, Campbell met Butter for the first time.

Campbell, who is the Maintenance & Logistics Officer at the Home, was transporting Butter to Sydney University Vet for additional vet care when Campbell discovered Butter was a diabetic cat. Butter turned on the charm, showing Campbell how friendly and smoochy he is. Campbell says his decision to adopt Butter after that was "a no-brainer. This condition would have prolonged his stay with Sydney Dogs & Cats Home."

Lucky for Butter, Campbell has had experience with diabetic animals having owned a cat who developed diabetes in the last 5 years of his 13 years with Campbell and his family. Campbell adapted quickly, educating himself about what was involved and seeking professional advice.

Soon, he created a strict diet and a routine of 12 hourly intervals of insulin dosing and regular trips to the vets to monitor blood glucose levels and adjust insulin doses as required. It is safe to say that Butter is in the best hands possible!

Butter has settled quickly into his new home, including adjusting to life with new siblings; a cat brother named BeeGee and two dog brothers named Toby and Dudley who have all welcomed him into the home. Campbell says, "Butter is very happy exploring and has his comfort zones to chill whenever he wants."

Campbell's advice to anyone thinking of fostering or adopting an animal with special needs is; "Go for it! Once you receive your thorough instructions on how to manage your pet's condition, they're not too different from an animal without a medical condition."





FABULOUS FUNDRAISING

Return & Earn Hero Vaughn

After raising \$500 for Sydney Dogs & Cats Home in 2020 through Return & Earn and community donations, 13-year-old Vaughn hoped to double his fundraising efforts in 2021 to \$1,000. Thanks to the ongoing support of friends, family and the South Sydney community, Vaughn was shocked to raise a total of \$2,000.10 for Sydney's lost and abandoned pets between February and October 2021.

In 2020, Vaughn's fundraising drive earned the attention of local media and public figures who labelled him a 'local legend', so many local businesses and neighbours were keen to chip in to help him reach his 2021 target. In total, Vaughn collected \$789.90 in monetary donations and 10,101 recyclable drink containers. When returned at Reverse Vending Machines for 10c per container, this raised an additional \$1,210.20!

Vaughn told us he's grateful for his friends, family, businesses and local government who helped make his fundraiser such a success.

"Bunnings donated two bins and my sister and friends did a letterbox drop," he said.

"The man who owns my local IGA donated \$500 which was amazing! My local MP Mark Coure kept advertising my fundraiser and my mum's friend Sophie Cotsis MP also came and donated. We had both sides of government supporting me."

Vaughn's friends and family helped him spread awareness and collect bottles, with his Uncle Pete and cousins 'the biggest heroes', transporting containers in their ute to Reverse Vending Machines.



While COVID tried to put a dampener on Vaughn's collection efforts, closing Return & Earn Reverse Vending Machines across Sydney, Vaughn's fundraiser persisted throughout lockdown. Vaughn extended the deadline to mid-October, and thanks to all his previous promotions around the community, bottles and cans continued to accumulate on his family's front yard.

Vaughn said one of the highlights of the fundraiser was getting to know more people, especially his neighbours.

Thank you so much Vaughn for caring for Sydney's lost, abandoned and neglected pets!





PRESIDENT'S REPORT

Peter Sharp
President of Sydney Dogs & Cats Home

Traditionally Annual Reports have been about financials and the bottom line. All vital information to understand our business. But what these figures don't capture is our passion for Sydney's pets.

It doesn't capture the euphoria we feel when an animal in our care finds their forever home, or the grief we feel for animals who are abandoned and left behind. Facts and figures certainly don't capture the determination I've seen from staff, volunteers and foster carers to overcome immense challenges this financial year.

Like others in Sydney, we've faced restrictions arising from a pandemic, plus flooding and adverse weather conditions. On top of that, we had to relocate to two temporary shelters after our long-term home in Carlton was sold to developers. Then we were advised that our proposal for a fit-for-purpose shelter to address Sydney's pet abandonment crisis would not be funded by NSW Government.

But, as the saying goes, under adverse conditions arise heroes - and this was certainly the case this year. Staff, volunteers, foster carers, donors, partners and supporters have continually gone above and beyond to help overcome these challenges.



Facts and figures certainly don't capture the determination I've seen from staff, volunteers and foster carers to overcome immense challenges this financial year.

PETER SHARP



Staff took a pragmatic approach to overcome the logistical challenges of the move, partnerships were created to help deal with increased demand of animals needing care post COVID, and through fundraising our supporters continued to help us with the increasing expenses of running from two sites.

We haven't merely coped, but we actively worked on setting strong foundations through creating a five-year strategic plan and by re-evaluating how we can be more sustainable, while addressing market needs. Behind the scenes, we worked hard to ensure we meet compliance requirements and we set processes in all departments to create efficiencies.

Throughout it all we were inspired from the lost and abandoned pets who came through our doors, by the outpouring of love from adopters and foster carers, and from our donors and supporters, some of whom were doing it tough themselves.

And as such, despite the odds and challenges, we have delivered some strong results. Read on to find out more.

I want to thank the Board, who have worked tirelessly with the leadership team to address challenges, provide solutions and chart a sustainable pathway forward.

I would like to also express my deepest gratitude for the work of all staff and volunteers as well as everyone who has donated to our Home.

This report is a snapshot of how together we've made a difference to the vulnerable animals in our care. Thank you for being an integral part of this.





GENERAL MANAGER'S REPORT

Melissa Penn
General Manager

Challenges have a way of focusing us, of helping us understand what's truly important and of rallying us all to work together towards a cause we're very passionate about.

This financial year was certainly challenging, filled with uncertainty and change. But we're working through it, thanks to an incredible community.

An enormous thank you goes to our incredible team of staff and volunteers who keep Sydney Dogs & Cats Home (SDCH) running. They are the heart and soul of this organisation and do such an amazing job, giving the animals who come to us the greatest chance of living their best life.

To everyone who supports us, we couldn't do this without you. Our volunteers continue to show incredible dedication, helping our staff and animals through these challenging times. Thank you to our corporate partners, and professional service providers who have provided low and pro bono support.

I would like to thank our Board, also made up of volunteers generously giving their time. They have been incredibly supportive of the leadership team over the past year and have worked with us collaboratively on business plans, strategies and budgets, that is a first for the home. And of course, our leadership team who have worked closely with me to support the organisation through challenging times.

Finally, thank you to our eight Councils that continue to work with us through these periods of instability and change. We have long relationships with you, and we look forward to continuing to support you, your residents and their pets in the best way we can.

Thank you to you all from the bottom of my heart.

I am not new to SDCH, I have a long history with the home in various volunteer roles, but I am new to the GM role, only starting in January 2022. My first week in the role was the same week we moved out of Carlton into our temporary locations. It was certainly a time of mixed emotions for staff, volunteers and the community around us. A lot of memories were created at Carlton, and it will forever hold a place in so many hearts.

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We'll also focus on expanding our expertise and key strengths, such as vet services and animal behaviour consultations, to staff, volunteers and adopters, so we can help even more animals.

MELISSA PENN

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We have never experienced a period of greater change and uncertainty as we are now, while we try and secure our future. However, we are determined to still provide the greatest impact we can to our communities, and the people and pets that live within them.

Although it has been an incredibly challenging time, with our move, affected by flooding, and dealing with COVID restrictions and staff absences, I am so proud of what we have achieved together. Over the last year we have hit significant milestones for the home with several large projects. Obviously, the move out of Carlton was an enormous feat, but we have also developed a complex business plan and 5-year strategy, re-designing and clarifying who we are and how we work, and how we can achieve our greatest impact.

We have developed a more sustainable model to ensure our ongoing viability into the future. Our goal is to change the way we work to be a more efficient, more sustainable version, that can invest more deeply into community engagement projects to ensure greater contribution to, and outcomes for, animal welfare and management.

The sector is experiencing enormous impacts following COVID, it is no understatement to say it is in crisis. We are seeing large increases in animal intake, with reduced reclaims and adoptions.

Although COVID has been challenging, it has also enabled us to quickly innovate how we work, to incorporate new effective ways of operating that will help us long into the future. Closing to appointments only, and utilising technology in new ways, like virtual meet and greets with animals in a home-based environment, ensure the best outcomes for our fur babies. We are also increasing our focus on home-based care, not just to manage capacity at the Shelter, but to provide the highest quality of care and experience for the animals we look after. We will be working on developing our foster network as a large part of how we work moving forward.

We'll also focus on expanding our expertise and key strengths, such as vet services and animal behaviour consultations, to staff, volunteers and adopters, so we can help even more animals. We do this under the

guidance of our Head Vet who has joined the leadership team this year, Dr Laura Taylor. Laura joins us from the RSPCA with a wealth of experience, and is growing and transforming our Vet Clinic and Vet team, providing Gold-standard care.

Behind the scenes, we worked hard on fundraising appeals to help us continue operating and will look at diversifying income streams to help weather any further challenges. We welcome our newest member of the Leadership team, Karen Kalpage to the Head of Marketing & Fundraising position. We are very lucky and grateful to have Karen join us with a wealth of not-for-profit experience, combined with a true love for animals.

Supplementing this was government support throughout COVID with Job Keeper, and we have secured operational funding for the home, for the first time in our nearly 80-year history.

We are engaged and having positive conversations with the government to provide funding for our build at Kurnell. We are looking forward to finalising this to secure the Kurnell project, and importantly secure our future so we can continue looking after Sydney's lost, neglected and abandoned pets for many decades to come.



ANIMAL CARE REPORT

Dr Renae Jackson
Head of Animal Care



2021/22 has been a year of many changes for Sydney Dogs and Cats Home and for the Animal Care Team. Despite the challenges, we were able to achieve our goal of providing the best quality animal care to our residents, getting as many of them back home as possible and finding new homes for those who needed them.

The move out of our Carlton facility, where we had resided for many years, went smoothly thanks to our dedicated staff and volunteers pitching in to help. The animals were safely moved to their new residences all in one day with minimal stress and no injuries occurring. The new facilities have been challenging and the team has had to adjust to being separated into two different locations. New staff have been brought in to cover an increase in workload, providing some great new additions to our already excellent team.

The Strathfield clinic now houses our cats and pocket pets, as well as our customer service team. The Strathfield site is working well, with newer facilities than at Carlton and even a staff lunchroom which we have never had before! The dogs are now housed at leased kennels in Austral, which was initially tough with flooding, leaking kennels and muddy ground, although maintenance work and an improvement in the weather have made conditions much more pleasant. The dogs are particularly enjoying their large grass yard for running, playing and training.

The numbers of animals coming into the shelter, particularly large dogs, has rapidly increased following the relaxation of COVID-19 restrictions at the start of the year. It was such a shame to see so many animals lost or relinquished now that people are back at work and travelling more, but those who come to us receive the best care from our amazing staff. Our volunteers continue to be invaluable, taking the dogs out for much needed long walks, time at the park and overnight stays.

Adoptions have been up and down, with some slow patches meaning that some of the dogs take several weeks or months to find their new homes. We work hard to find them their forever homes as quickly as we can and, as always, we don't put a time limit on our animals, caring for them until the right home comes along. We have been working with our council partners

to reduce the number of cats impounded and hope to see a significant decrease in cat numbers this coming summer. We rehomed many cats into great homes over the summer, but we are now looking to work more on preventing the impounding of cats in the future by focussing on desexing and microchipping.

Our foster network has been a vital support to our shelter work, providing comfortable homes for the animals while they wait for their forever families. At the height of summer, we had up to 120 cats in foster homes, while during the winter months we have been focussing on getting as many dogs into foster homes as we can. Overall, the foster network has placed 657 animals into 280 homes – we couldn't do what we do without our foster carers!

We have continued to develop partnerships with different organisations for rehoming animals in our care, including our PETstock partner stores, specialised rescue groups and even an animal care teaching facility in Canberra. Our sponsors have provided amazing support for the team, with new sponsors Purina and FibreCycle providing our food and kitty litter respectively.

The Animal Care Team have done such a great job this year and I am really proud of the work they do. I've never worked with a more dedicated and hard-working team; they put their heart and souls into caring for the animals and I have nothing but admiration for them. The coming year will no doubt bring its own challenges, but we are looking forward to helping as many animals as we can.



Our foster network has been a vital support to our shelter work, providing comfortable homes for the animals while they wait for their forever families.

DR RENAE JACKSON





VETERINARY REPORT

Dr Laura Taylor
Head Veterinarian

The last twelve months has been both exciting and challenging for the Sydney Dogs & Cats Home (SDCH) veterinary team. It's been filled with countless wonderful animal outcomes and a high level of productivity and staff morale. Behind the scenes, we've also looked at strategic planning, to ensure that the vet team can support and serve the animals in all our future endeavours.

Our primary objective has, and will continue to be, to provide the animals in our care with an exceptional standard of veterinary services to optimise their welfare and to support them in finding their forever home.

Despite recruitment challenges as the veterinary industry continues to experience a national shortage, we were able to gradually expand the team to extend the services we can offer to the animals we care for. This expansion has seen us grow our team to currently include three vets and four nurses, in addition to a trainee vet nurse and a clinic administration officer. We are continuing to recruit for two additional nurses and a new graduate veterinarian.

We are very proud to share that during 21/22, we were able to support some amazing medical outcomes for our animals, including 653 surgeries and 2,206 vaccination health checks.

In other exciting news, the vet team recently extended its services to staff, volunteers and animals adopted through SDCH. This launch means we can now widen the scope of animals we help, in addition to providing the SDCH community with access to high quality veterinary services. The vet team are looking forward to meeting everyone's animals and supporting the Home with these income generating opportunities.





OPERATIONS REPORT

Dr Michelle Nancarrow
Operations Manager

From an operations perspective the past 12 months have been epic, with many significant milestones and logistical challenges capably handled by the staff with significant volunteer support.

There's a lot of work that goes on behind the scenes. For example, we conducted a comprehensive review and audit of the business model, followed by the development of a 5-year business plan to help set our direction. We also successfully applied to the Office of Local Government for acknowledgement of our status as an authorised Rehoming Organisation for the next five years, which involved significant documentation to meet their compliance requirements.

Without doubt, the biggest project for FY22 for the Operations Team has been the exit from our Carlton premises in January 2022 into the transitional arrangements at South Strathfield, Austral and various storage facilities. Many hours were spent sorting, packing boxes, moving, and cleaning from staff and volunteers. You can find out more in the Moving House section.

Team Changes

When it became apparent that we needed more support with logistics and maintenance, Campbell Fulton was appointed to the role of Logistics and Maintenance Officer in a part-time capacity. He has been instrumental in moving dogs between the sites as required, transporting animals to specialist appointments, transporting adoption partners and the occasional foster carer, and movement of food/litter between the storage facilities and the sites. Campbell has also been key to getting on top of the day-to-day handy person concerns at both sites.

We recently farewelled the wonderful Sue Pickering from the Volunteer Coordinator role but are fortunate to have her support now as a volunteer in many capacities. We've appointed Alex Graham as a part-time Volunteer Coordinator and operations support person, in June 2022. We have been fortunate to recruit someone with her wide range of experiences with volunteers, community programs and animals!



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Our volunteers work extremely hard, and we couldn't have managed the move without the 500 plus hours of dedicated volunteer packing, cleaning, site preparations and animal care.

DR MICHELLE NANCARROW

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Community Engagement and Programs

Transitional arrangements and COVID-19 restrictions have sadly impacted the community programs that were running from Carlton. Community Service placements, Army and school student visits on site, corporate volunteering and AirBNB in shelter, as well as visits to Aged Care facilities have been suspended.

Where opportunities have evolved and it has been considered low risk, we have grabbed them! Some examples include virtual Aged Care visits, recent negotiations with the local agency for Community Service supplementing volunteer shifts that are difficult to fill, and visits to workplaces rather than corporate visits in shelter. Recently we were able to visit Bexley Care Center, an aged care facility with Sue and Edith the Greyhound. It was a beautiful and enriching experience for all. A gradual re-engagement in events and community programs is growing over the next financial year.

Volunteer

We estimate that 295 active volunteers have donated a total of more than 10,000 hours across the organisation over the past year. At our kennels and cattery for FY21/22 over 7,500 hours have been logged by volunteers just across animal care duties - from kennel cleaning to huge amounts of laundry support during the heavy rains, extra walks, furcation time out, transport and maintenance support. This figure doesn't take into account the generous support provided by over 280 foster carers who cared for animals in that time period.

Volunteer numbers have continued to be impacted at times by COVID-19 restrictions and the challenges of distance away from Carlton. We have been fortunate to retain a core group of dedicated ex-Carlton volunteers following the relocation, but there has been a definite loss of personnel to support operations. Focus for FY22/23 is on recruitment and training of new local volunteers.

Our volunteers work extremely hard, and we couldn't have managed the move without the 500 plus hours of dedicated volunteer packing, cleaning, site preparations and animal care. Not to mention 1,000 hours from the administration duties attached to the volunteers on our Board, committees, support in Strategic Planning, work on the Kurnell planning, IT support, pro bono legal services, and other activities.

Councils

Throughout the many changes over the past 12 months, our eight council partners have been on the journey with us.

Through a pandemic and a move, we have continued to provide the best level of care and professional services, as we move to a more sustainable model to secure the future for SDCH. Commitments have been made by five councils to FY22/23 and discussions are ongoing with the others.

Note: In the table below our intake for FY21/22 was impacted by COVID-19, the relocation, and change of council animal management practices.

	Bayside	Georges River	Fairfield	Inner West	North Sydney	Randwick	Waverley	Woollahra
Dogs In	89	150	245	36	6	26	3	6
Dogs Reclaimed	71	125	82	16	6	9	2	5
Dogs Adopted	11	15	129	12	0	2	1	1
Cats In	237	180	29	6	3	3	8	23
Cats Reclaimed	13	9	0	0	0	1	1	1
Cats Adopted	151	114	20	6	3	0	7	17



MOVING HOUSE

Dr Michelle Nancarrow
Operations Manager

Without doubt, the biggest project for FY22 has been the exit from our Carlton premises in January 2022 into the transitional arrangements at South Strathfield, Austral and various storage facilities.

To assist with the preparation plan and coordination of the move, Lucy Hay was appointed Relocation Coordinator on a six-month term to support the Leadership Team. Many hours were spent sorting, packing boxes, moving, and cleaning. Lucy did a magnificent job in keeping us all focussed on timelines, budget, logistics and communications between internal and external stakeholders. Having the dedicated resource focussed on one aspect of the business was essential and the support of volunteers was key to keeping moving costs down.

Modifications to the South Strathfield site were completed prior to the move to accommodate cats, pocket pets, reception, staff, and an isolated secure animal holding area for Animal Care staff to use out of hours.



Having the dedicated resource focussed on one aspect of the business was essential and the support of volunteers was key to keeping moving costs down.

DR MICHELLE NANCARROW



A tender process was conducted to source kennels for dog boarding, cat overflow, storage, and some space for staff and volunteers to use. At the conclusion of this process an agreement was struck to provide us with a dedicated licenced space for 12 months. Some agreed remediation works were completed on the kennels and associated building prior to our occupancy in January.

We were fortunate to have the support of skilled volunteers to keep the cost of those works to a manageable level as well as the many volunteers that assisted the staff with packing, cleaning, moving equipment, as well as the physical move of the animals out of Carlton. We are also grateful to some of our Councils that assisted with animal transport.

Our temporary shelters have presented plenty of challenges with distance between the sites, distance for volunteers to travel, proximity to our Council partners, as well as the physical environment. Add another layer of unexpected challenges with personnel absences due to the COVID-19 pandemic and flooding in early 2022 and it's certainly been challenging! That said, SDCH is fortunate to have dedicated staff and volunteers, who continue to go that extra mile to look after the animals in our care.





FUNDRAISING AND MARKETING REPORT

Karen Kalpage
Head of Fundraising & Marketing

Thank you to our donors, fundraisers, business and community partners. Through a very uncertain year, through a pandemic, floods, and moving shelters, you've stuck by us and motivated us to continue when things were challenging.

As Sydney's only charity pound, fundraising and community support is key to helping us continue to love, care and shelter vulnerable pets, when they need it the most.

This is particularly the case as we've been working within two temporary shelters from January 2022, while attempting to secure our forever home.

Our supporters clearly see the kindness and love from staff, volunteers, foster carers and adopters, towards the animals in our care. Our community also see the challenging, sometimes horrific circumstances that pets come to us from, and how together we all play a part in healing them. It's incredible to be part of this community and we will continue to fight for the animals in our care.

Thanks to our supporters, we not only fostered business partnerships and encouraged regular gifts, but we were able to successfully run four appeals, with a strong return on investment (ROI).

Campaign 21	Raised \$	ROI %
Senior Pet Project	\$44,433	1,242%
Christmas Appeal	\$90,195	781%
Kitten Kitty	\$22,313	1,762%
EOFY	\$209,544	327.8%

It's important to note, this ROI above is monetary only – it doesn't include the number of new supporters that we gained, the awareness we raised, or the strengthening of partnerships that will help us long term.

This period was not without its challenges. There were staff changes, in addition to the Head of Fundraising and Marketing role remaining unfilled for six months. We're very grateful for Tessa Miles, who acted in this role for many months, working hard to ensure continuity of our appeals and communications. Thank you, Tessa!

I would also like to take this opportunity to acknowledge the hard work of my predecessors during this period, Rebecca Beare and Laura Sharp. I've been in this role since May 2022, but I was impressed and helped immensely by the strong foundations and processes they laid.

The team and I will work hard to build upon these. In addition to working on key appeals, we're focused on making it easy for our donors to support us. This means clearly understanding what they're interested in and how they want to support us. It also means creating content and packages to ensure those fundraising for us have everything they need.

A key focus will also be on our capital campaign, as we attempt to gain essential funding from the NSW Government and encourage investors, major donors and individuals to support the quest for our new home.

Finally, we'll continue to raise awareness about our cause to grow our supporter base, sharing more stories of how together with the community, we're making a real difference to Sydney's most vulnerable pets.





KURNELL PROJECT UPDATE

Melissa Penn
General Manager

Throughout 2022 since starting in my role, I have toured several other shelters to learn from their experience of what works well, what doesn't and the challenges they have experienced through existing and new facility designs.

It has been a great opportunity to compare what we are proposing for our site, to ensure the best experience and outcomes for our animals. I feel very confident in the design choices we have made to support this meeting best practice standards in an economical way.

I will be working closely with a number of shelters, pounds and rescue organisations ongoing throughout this project to learn from their mistakes, to minimise ours, and equally to learn what has worked well so we can replicate it.

After receiving the DA approval in October 2020, much of 2021 was spent on the detailed design of the facility. This uncovered some areas that weren't considered in the original DA approval, with additions made, such as:

- Covered walkway awning between kennels and offices and over the impound areas as well as shade sails for outdoor yards to protect the animals, staff and volunteers from the weather
- Concrete footpaths for pedestrian access to the site
- Additional shipping container for essential storage
- Solar panels on all permanent buildings to increase solar harvesting and energy efficiency
- Rainwater storage to increase rainwater harvesting, water saving and provide alternative water source for site maintenance, cleaning etc.
- Bush fire trail compliance changes
- Aboriginal Heritage compliance changes



We submitted a modification application to incorporate the above to Sutherland Shire Council in October 2021. This should have been a relatively quick process, however there were huge delays at Council end with the impacts of COVID on reduced staff and the backlog of submissions. They are reviewing the application now with a request for further information on some parts of the submission, which we are working through with them. Once the modification application has been approved, we can complete the detailed design - which will be a relatively quick process.

Outside of the modification application, the project came to a standstill at the middle of 2022 when the government advised that they would not be funding the project. All work stopped to ensure we didn't incur further and unnecessary costs to the home when we were in a precarious position around our future.

Now that funding conversations have recommenced, we will hopefully move forward with the project early 2023. This will involve commencing the tender process to secure the construction company to build the facility, and launching our fundraising campaign to support the build and operating costs of the home.





TREASURER'S REPORT

Michael Glendinning
Board Treasurer

And just like that, we have completed another financial year with Sydney Dogs & Cats Home (SDCH) experiencing several challenges yet accomplishing a good result for the year. This included yet another period of COVID-19 related challenges and lockdowns, but more importantly grappling with trying to resolve the funding for our future home, whilst navigating the relocation to our short-term home.

We should not underestimate the contribution and dedication of the senior leadership team, staff and team of volunteers, who did amazing work during a year with significant turmoil and change. We also can't underestimate the impact and pressures to our staff and volunteers of the relocation to a temporary space.

Notwithstanding these challenges, the home generated a surplus of \$101K.

The summary of the result is as follows:

Item	FY22	FY21	Comment
Revenue Summary	\$2,986,235	\$1,770,202	
One off revenue items		\$261,000	COVID-19 government support
Overheads	\$2,884,561	\$2,310,867	
Relocation costs (included above)	\$298,137	\$33,160	
Net Surplus	\$101,674	\$18,380	

Whilst COVID-19 support essentially finished in FY21, revenue for the year included bequests of \$929,342, which SDCH is incredibly grateful for. We had noted in the previous annual report that we had been under-resourced in key areas of veterinary staff and administrative support, which has resulted in an increase in employment costs this financial year. Further, the home has had to incur costs relating to the relocation from Carlton to the short-term facility at Austral, total relocation expenses being \$298,137 for the year.

It is clear that the major challenge for SDCH is to generate sufficient income to cover day to day funding needs, whilst also having the ongoing challenge of raising sufficient funding to build the permanent home at Kurnell. It is also clear that having two locations adds significant additional cost to running SDCH, not to mention the challenge to our staff and volunteers in dealing with temporary accommodation.

Whilst we have received \$500K of government funding to cover short term operating costs, the challenges for SDCH and the management team for the coming year include:

- Resolving more appropriate short-term accommodation
- Resolution on the viability of fundraising for Kurnell or seeking alternative solutions for the long term future of the home.

In terms of cash, we finished the financial year with \$1.13M in cash and cash equivalents.

Finally, thank you to our donors and partners for your continuing support during these challenging times. We couldn't have done it without you.

FINANCIAL REPORT



SYDNEY DOGS & CATS HOME INC
A.B.N. 16 943 464 585
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

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

COMMITTEE'S REPORT

The Executive Committee members present the financial report of the Sydney Dogs & Cats Home Inc. for the year ended 30 June 2022.

EXECUTIVE COMMITTEE MEMBERS

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

Peter Sharp	Rebecca Swinfield
Melissa Penn	Michael Glendinning
Jayne Morley	Stephanie Yaeger (retired 10/11/2021)
Amanda Stokes	Mark Hearnden (retired 22/10/21)
Julie Dodd (appointed 10/11/2021)	

PRINCIPAL ACTIVITIES

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

The provision of care for abandoned and neglected pets across Sydney and to responsibly reunite, rehome and rehabilitate the companion animals in our care. Offering a community program helping both the animals in care and members of the community.

SIGNIFICANT CHANGES

The Association relocated from their Carlton premises to temporary arrangements while they secure a longer-term solution.

OPERATING RESULT

The surplus after providing for income tax amounted to \$ 101,674 (2021 Surplus \$18,380)

LIKELY DEVELOPMENTS

The Association will continue to operate from two sites, at Strathfield and offsite via contracted 3rd party arrangements. There are limitations on capacity at these sites, and operational expenses running two sites are not sustainable in the long term which may alter core business models. New fee structures have been put in place for Council impounding services, along with opening Vet services beyond shelter work, while implementing other income generating opportunities to ensure ongoing financial sustainability of the home. The capacity restrictions and increased fees may result in reduction of Council services. The Association will continue to lobby for government funding to secure their long-term future.

INSURANCE OF OFFICERS

During the financial year, the Association paid a premium to insure the Association for legal liability in respect of the activities of the Association.

Signed in accordance with a resolution of the Association.

President: Peter Sharp

Dated this 10 day of October 2022



TINWORTH & Co

CHARTERED ACCOUNTANTS 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 2022, 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 2022 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 in 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.

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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 10th day of October 2022

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 24 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 2022 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:

President: Peter Sharp



Dated this 10 day of October 2022

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

STATEMENT BY THE BOARD IN RESPECT OF FUNDRAISING APPEALS

We the Executive Committee of the association declare that to the best of our knowledge and having regard to internal controls and audit procedures undertaken at the company, we are satisfied that:

- (a) the Statement of profit or loss and other comprehensive income gives a true and fair view of income and expenditure of the association with respect to the fundraising appeals; and
- (b) the Statement of financial position gives a true and fair view of the state of affairs with respect to fund raising appeals conducted by the association; and
- (c) the provisions of the Charitable Fundraising Act 1991 and the regulations under that Act and the conditions attached to the authority have been complied with; and
- (d) the internal controls exercised by the association are appropriate and effective in accounting for all income received and applied by the organization from any of its fundraising appeals.

This declaration is made in accordance with a resolution of the Executive Committee.

President: Peter Sharp



Dated this 10 day of October 2022

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

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022	2021
		\$	\$
Revenue from continuing operations	2	2,984,980	2,025,735
Interest received		1,255	5,467
Administration expense		(155,562)	(110,408)
Cost of goods sold		(220,018)	(152,400)
Fundraising expenses		(289,869)	(183,972)
Employment expenses		(1,588,895)	(1,164,696)
Finance expenses		(35,110)	(34,670)
Occupancy expenses		(73,726)	(115,930)
Relocation expenses		(298,135)	(33,160)
Operational expenses		(52,302)	(38,553)
Other expenses		<u>(10,107)</u>	<u>(9,189)</u>
Surplus (loss) before income tax		101,674	18,380
Income tax expense	1	<u>-</u>	<u>-</u>
Surplus (loss) for the year after income tax		<u>101,674</u>	<u>18,380</u>
Other comprehensive income		-	-
Income tax expense on other comprehensive income	1	-	-
Other comprehensive income for the year after tax		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>101,674</u>	<u>18,380</u>

The accompanying notes form part of this financial report.

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

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Note	2022 \$	2021 \$
CURRENT ASSETS			
Cash and cash equivalents	5	1,133,763	972,264
Trade receivables	6	95,920	103,115
Other current assets	7	4,546	1,907
TOTAL CURRENT ASSETS		<u>1,234,229</u>	<u>1,077,286</u>
NON-CURRENT ASSETS			
Property, plant & equipment	8	1,165,047	1,222,668
TOTAL NON-CURRENT ASSET		<u>1,165,047</u>	<u>1,222,668</u>
TOTAL ASSETS		<u>2,399,276</u>	<u>2,299,954</u>
CURRENT LIABILITIES			
Trade & other payables	9	232,010	126,367
Lease liability	10	154,656	126,955
TOTAL CURRENT LIABILITIES		<u>386,666</u>	<u>253,322</u>
NON-CURRENT LIABILITES			
Lease Liability	10	349,134	484,830
TOTAL NON-CURRENT LIABILITIES		<u>349,134</u>	<u>484,830</u>
TOTAL LIABILITIES		<u>735,800</u>	<u>738,152</u>
NET ASSETS		<u>1,663,476</u>	<u>1,561,802</u>
MEMBERS' FUNDS			
Retained earnings		1,663,476	1,561,802
TOTAL MEMBERS' FUNDS		<u>1,663,476</u>	<u>1,561,802</u>

The accompanying notes form part of this financial report.

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

STATEMENT OF RECOGNISED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2022

	2022
	\$
Balance 1 July 2019	1,663,774
AABS 16 Leases, cumulative effect recognised	(5,617)
Profit(loss) for the 2020 year	<u>(114,735)</u>
Balance as at 30 June 2020	1,543,422
Profit (loss) for the 2021 year	<u>18,380</u>
Balance as at 30 June 2021	1,561,802
Profit for the 2022 year	<u>101,674</u>
Balance as at 30 June 2022	<u>1,663,476</u>

The accompanying notes form part of these financial statements.

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

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022	2021
		\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Members' & customers' receipts		1,095,042	1,214,888
Donors receipts		1,897,133	785,602
Interest received		1,255	5,467
Finance costs		(35,110)	(34,671)
Payments to suppliers		<u>(2,585,611)</u>	<u>(1,828,997)</u>
Net Cash Generated from Operating Activities	14	<u>372,709</u>	<u>142,289</u>
Cash Flows from Investing			
Lease repayment		(107,995)	(111,679)
Payment for plant & equipment		<u>(103,215)</u>	<u>(181,932)</u>
Net cash outflow from investing activities		<u>(211,210)</u>	<u>(293,611)</u>
Net Increase (Decrease) in Cash Held		161,499	(151,322)
Cash at the beginning of the financial year		<u>972,264</u>	<u>1,123,586</u>
Cash at the end of the financial year	5	<u>1,133,763</u>	<u>972,264</u>

The accompanying notes form part of these financial statements.

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report covers the Sydney Dogs & Cats Home Inc. as an individual entity incorporated and domiciled in Australia.

The financial statements are general purpose financial statements that have been prepared in accordance with the Australian Charities and not-for-profit Commission Act 2012 and Australian Accounting Standards (including Australian Accounting Interpretations) of the Australian Accounting Standards Board.

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in a financial report containing relevant and reliable information about transactions, events and conditions to which they apply. Compliance with Australian Accounting Standards ensures that the financial statements and notes also comply with International Financial Reporting Standards. Material accounting policies adopted in the preparation of this financial report are presented below and have been consistently applied unless otherwise stated.

The financial report, with the exception of the cash flow information, has been prepared on an accruals basis and is based on historic costs, modified, where applicable by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the accounts have been rounded to the nearest dollar.

Income Tax

No provision for income tax has been raised as the entity is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

Financial Instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is the date that the entity commits itself to either the purchase or sale of an asset.

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified "at fair value through profit or loss", in which case the transaction costs are expensed to profit or loss immediately. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Trade receivables are initially measured at the transaction price if the trade receivable do not contain a significant financing component or if the practical expedient has been applied as specified in AASB 15.

Classification and subsequent measurement

Financial liabilities

Financial liabilities are subsequently measured at:

- Amortised cost, or
- Fair value through profit and loss

A financial liability is measured at fair value through profit and loss if the financial liability is:

- A contingent consideration of an acquirer in a business combination to which AASB 3 applies
- Held for trading, or
- Initially designated as at fair value through profit and loss

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

All other financial liabilities are subsequently measured at fair value, amortised cost using the effective interest rate. The effective interest rate method is a method of calculating the amortised cost of a debt instrument and of allocating interest expense in profit or loss over the relevant period.

The effective interest rate is the internal rate of return of the financial asset or liability. That is, it is the rate that exactly discounts the estimated future cash flows through the expected life of the instrument to the net carrying amount at initial recognition.

Financial asset

Financial assets are subsequently measured at:

- Amortised cost
- Fair value through other comprehensive income
- Fair value through profit and loss

Measurement is on the basis of the two primary criteria:

- the contractual cash flow characteristics of the financial asset, and
- the business model for managing the financial assets

A financial asset is subsequently measured at amortised cost when it meets the following conditions:

- the financial asset is managed solely to collect contractual cash flows; and
- the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates.

A financial asset is subsequently measured at fair value through other comprehensive income when it meets the following conditions:

- the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates: and
- the business model for managing the financial asset comprises both contractual cash flows collection and the selling of the financial asset.

By default, all other financial assets that do not meet the conditions of amortised cost and fair value through other comprehensive income's measurement condition are subsequently measured at fair value through profit and loss.

The entity initially designates financial instruments as measured at fair value through profit and loss if:

- it eliminates or significantly reduces a measurement or recognition inconsistency that would otherwise arise from measuring assets or liabilities or recognizing the gains and losses on them on different bases.
- It is in accordance to the documented risk management or investment strategy and information about the groupings was documented appropriately, so the performance of the financial liability that was part of the entity of financial liabilities or financial assets can be managed and evaluated consistently on a fair value basis; and

It is a hybrid contract that contains an embedded derivative that significantly modifies the cash flows otherwise required by the contract.

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

Derecognition

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

Derecognition of financial liabilities:

A liability is derecognised when it is extinguished. An exchange of an existing financial liability for a new one with substantial modified terms, or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

The difference between the carrying amount of the financial liability derecognized and the consideration paid and payable, including any non-cash assets transferred or liabilities assumed, is recognised in profit or loss.

Derecognition of financial assets:

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

All of the following criteria need to be satisfied for derecognition of financial asset:

- The right to receive cash flows from the asset has expired or been transferred;
- All risk and rewards of ownership of the asset have been substantially transferred; and
- The entity no longer controls the asset

On derecognition of a financial asset measured at amortised cost, the difference between the asset's carrying amount and the sum of the consideration received and receivable is recognised in the profit or loss.

Impairment

At each reporting date, the board assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

De-recognition

Financial assets are de-recognised where the contractual right to receipt of cash flows expires or the asset is transferred to another party whereby the entity no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are de-recognised where the related obligations are either discharged, cancelled or expire. The difference between the carrying value of the financial liability extinguished or transferred to another party and their fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Depreciation of Plant and Equipment

Each class of property plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation.

Plant and equipment are measured on the cost basis. All assets are depreciated using the straight line basis so as to write off the cost of each asset over its expected useful life to the association. Depreciation rates used for each class of asset are:

Plant & Equipment	5% -50%
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SYDNEY DOGS & CATS HOME INC
A.B.N. 16 943 464 585

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

An asset carrying amount is written down immediately to its recoverable amount if the assets carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposal are determined by comparing proceeds with the carrying amount. These gains and losses are included in statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation reserve relating to that asset are transferred to retained earnings.

Trade and other payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability

Employee Entitlements

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year together with entitlements arising from wages and salaries and annual leave which will be settled after one year have been measured at their nominal amount. Other employee entitlements payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those entitlements. Contributions are made to an employee superannuation fund and are charged as expenses when incurred. The company has no legal obligation to provide benefits to employees on retirement.

Revenue

Membership revenue is measured at the fair value of the consideration received and is brought to account on a receipts basis during the year. The membership year currently runs from 1 July to 30 June.

Interest revenue is recognised proportionally using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument.

All revenue is stated net of the amount of Goods and Service Tax ("GST").

Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST except where the amount of GST incurred is not recoverable from the ATO, it is recognised as part of the cost of acquisition of an asset or as part of an item of expense or for receivables or payables which are recognised inclusive of GST where applicable. The net amount of GST recoverable from, or payable to, the ATO is included as part of receivables or payables.

Cash and Cash equivalents

For the purpose of the statement of cash flows, cash includes cash on hand and at call deposits with banks or financial institutions, net of bank overdrafts

Critical Accounting Estimates and Judgments

The Executive Committee evaluate estimates and judgments incorporated into the financial report based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the group.

Key estimates - impairment

The Association assesses impairment at each reporting date by evaluating conditions specific to the Association that may lead to impairment of assets. Where an impairment trigger exists, the recoverable amount of the asset is determined. Value-in-use or current replacement

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

Key estimates – impairment (cont)

calculations performed in assessing recoverable amounts incorporate a number of key estimates.

Comparative figures

When required by accounting standards, comparative figures have been adjusted to conform to changes in presentation for the current year.

New Accounting Standards for Application in Future Periods

Initial application of AASB 16

The entity has adopted *AASB 16 Leases* retrospectively with the cumulative effect of initially applying AASB 16 recognised at 1 July 2019. In accordance with AASB 16, the comparatives for the 2019 reporting period have not been restated as the association has chosen to apply AASB 16 retrospectively with cumulative effect. The simplified transition approach is the entity's chosen approach: thus, the comparative amounts for the year prior to first adoption are not restated. While the right-of-use assets for leases have been measured on transition if the new rules had always been applied.

The entity has recognised a lease liability and a right-of-use asset for all leases (with the exception for short term and low value leases) recognised as operating leases under AASB 117 Leases where the entity is the lessee.

The lease liabilities are measured at the present value of the remaining lease payments. The entity's incremental borrowing rate as at 1 July 2019 was used to discount the lease payments.

The following practical expedients have been used by the entity in applying AASB 16 for the first time:

- For a portfolio of leases that have reasonably similar characteristics, a single discount rate has been applied.
- Leases that have remaining lease term of less than 12 months as at 1 July 2019 have been accounted for in the same way as short-term leases.
- The use of hindsight to determine lease terms on contracts that have options to extend or terminate.
- Applying AASB 16 to leases previously identified as leases under *AASB 117: Leases and Interpretation 4: Determining whether an arrangement contains a lease* without reassessing whether they are, or contain, a lease at the date of the initial application.
- Not applying AASB 16 to leases previously identified as containing a lease under AASB 117 and Interpretation 4.

New and Amended Accounting Policies Adopted by the Company

Initial adoption of AASB 2020-05: COVID-19-Related Rent Concessions

AASB 2020-04: *Amendments to Australian Accounting Standards – COVID-19-Related Rent Concessions* amends AASB 16 by providing a practical expedient that permits lessees to assess whether rent concessions that occur as a direct consequence of the COVID-19 pandemic and, if certain conditions are met, account for those rent concessions as if they were not lease modifications.

Initial adoption of AASB 2018-6: Amendments to Australian Accounting Standards – Definition of a Business

- AASB: 2018-7: *Amendments to Australian Accounting Standards – Definition of Material*

SYDNEY DOGS & CATS HOME INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

New Accounting Standards for Application in Future Periods (cont'd)

This amendment principally amends AASB 101 and AASB 1008 by refining the definition of material by improving the wording and aligning the definition across the standards issues by the AASB.

New and Amended Accounting Policies Not Yet Adopted by the Company

AASB 1060: *General Purpose Financial Statements – Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities*

- The AASB has issued AASB 1060: *General Purpose Financial Statements – Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities*. AASB 1060 defines the disclosure requirements for Tier 2 general purpose financial statements, as defined by Australian Accounting Standards, and serves as a replacement for the existing Reduced Disclosure Regime.

AASB 1060 may be early-adopted and is mandatory for periods beginning on or after 1 July 2021 (and is mandatory for the Company's 30 June 2022 year-end).

SYDNEY DOGS & CATS HOME INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
2 REVENUE AND OTHER INCOME		
Operational revenue	964,087	917,995
Fundraising revenue	1,897,133	832,063
Government Covid Support	98,118	257,000
Sales of goods& services	16,831	18,094
Other	<u>8,811</u>	<u>583</u>
	<u>2,984,980</u>	<u>2,025,735</u>
3 SURPLUS FOR THE YEAR		
Determined after taking account of:		
-Depreciation	160,836	169,842
-Employment expenses	1,588,895	1,164,696
-Finance expenses	35,110	34,670
-Fundraising expenses	<u>289,869</u>	<u>183,972</u>
4 AUDITORS REMUNERATION		
Auditing financial report	<u>5,000</u>	<u>5,000</u>
5 CASH		
Cash at bank	1,081,687	348,045
Term deposits	<u>52,076</u>	<u>624,219</u>
	<u>1,133,763</u>	<u>972,264</u>
The effective interest rate on bank deposits was 0.52% (2021 0.81%); these deposits have an average maturity of 90 days		
6 TRADE RECEIVABLES		
Trade receivables	<u>95,920</u>	<u>103,115</u>
	<u>95,920</u>	<u>103,115</u>

Current trade receivables are non-interest bearing loans and generally are receivable within 30 days.

Credit risk

The Association has no significant concentration of credit risk with respect to any single counterparty or group of counterparties. The following table details the Association's receivable exposed to credit risk with ageing analysis and impairment provided thereon. Amounts are considered as 'past due' when the debt has not been settled within the terms and conditions agreed between the Association and the counterparty to the transaction. Receivables that are past due are assessed for impairment by ascertaining their willingness to pay and are provided for where there are specific circumstances indicating that the debt may not be fully repaid to the Association. The balances of receivables that remain within initial terms (as detailed in the table) are considered to be of high credit quality.

SYDNEY DOGS & CATS HOME INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
6 TRADE RECEIVABLES (Cont)		
	2022	2021
	Gross Amount	Past due & impaired
	Past due but not impaired (Days overdue)	
	<30	31-60
	61-90	>90
	\$	\$
Trade receivables	95,920	-
Total	95,920	-
	<30	31-60
	61-90	>90
	\$	\$
Trade receivables	103,115	-
Total	103,115	-
7 OTHER CURRENT ASSETS		
Prepayments	4,546	1,907
	<u>4,546</u>	<u>1,907</u>
8 PROPERTY, PLANT AND EQUIPMENT		
Leasehold improvements – at cost	860,105	772,867
Less accumulated depreciation	<u>(189,873)</u>	<u>(173,785)</u>
	<u>670,232</u>	<u>599,082</u>
Office equipment – at cost	28,234	28,234
Less accumulated depreciation	<u>(25,933)</u>	<u>(24,932)</u>
	<u>2,301</u>	<u>3,302</u>
Plant & equipment – at cost	130,884	130,475
Less accumulated depreciation	<u>(96,326)</u>	<u>(89,942)</u>
	<u>34,558</u>	<u>40,533</u>
Website – at cost	30,023	30,023
Less accumulated depreciation	<u>(27,839)</u>	<u>(26,748)</u>
	<u>2,184</u>	<u>3,275</u>
Right of use asset – at cost	889,312	870,152
Less accumulated depreciation	<u>(433,540)</u>	<u>(293,676)</u>
	<u>455,772</u>	<u>576,476</u>
Property, Plant & Equipment	<u>1,165,047</u>	<u>1,222,668</u>

SYDNEY DOGS & CATS HOME INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
8 PROPERTY, PLANT AND EQUIPMENT (Cont)		
Movement in carrying amounts		
Movement in carrying amounts for each class or plant and equipment between the beginning and end of the current financial year		
Balance at the beginning of the year	1,222,668	1,210,578
Additions	103,215	181,932
Introduction of AASB 16 - leases	-	-
Depreciation expense	<u>(160,836)</u>	<u>(169,842)</u>
Carrying amount at end of year	<u>1,165,047</u>	<u>1,222,668</u>
9 TRADE AND OTHER PAYABLES		
Trade and other payable	198,630	115,194
GST Payable	<u>33,380</u>	<u>11,173</u>
	<u>232,010</u>	<u>126,367</u>
Financial liabilities at amortised cost classified as trade and other payables		
Trade and other payables		
Trade and other payables	232,010	126,367
- less total employee entitlements	112,284	63,233
- less GST	<u>33,380</u>	<u>11,173</u>
Financial liabilities as trade & other payables	<u>86,346</u>	<u>51,961</u>
No collateral has been pledged for any of the trade and other payables balances.		
10 LEASE LIABILITY		
Current		
Operating lease liability	154,656	126,955
Non-Current		
Operating lease liability	<u>349,134</u>	<u>484,830</u>
	<u>503,790</u>	<u>611,785</u>

11 CONTINGENT ASSETS AND CONTINGENT LIABILITIES

The Association is not aware of any contingent liabilities that are in existence at the date of the signing of this report.

SYDNEY DOGS & CATS HOME INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

2022 **2021**
\$ **\$**

12 EVENTS AFTER THE BALANCE SHEET DATE

COVID continues to impact our organisation with staff absent and needing to isolate, placing further strain on resources. Some financial pressures have been alleviated receiving the NSW Government grant to assist with operational cash flow for next financial year. There continues to be risks, challenges and insecurity in our current temporary facilities while we wait on Government funding support to build the new shelter. Ongoing Council services are at risk in our current environment without the certainty of the permanent shelter. New financial models put in place with Councils to support financial sustainability of the home.

There have been no other significant events occurring after the reporting period which may affect either the Association's operations or results of those operations or the Association's state of affairs.

13 RELATED PARTY TRANSACTIONS

No Executive Committee member receives directly or indirectly any fees, bonuses or other remuneration as a consequence of their appointment to the Executive Committee. Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties unless otherwise stated.

14 CASH FLOW INFORMATION

Reconciliation of profit or loss from ordinary Activities after income tax with net cash flows from Operations		
Net profit (loss) after income tax	101,674	18,380
Depreciation	160,836	169,842
Changes in assets and liabilities		
- Decrease (increase) in receivables	7,195	(25,245)
- Decrease (increase) in other assets	(2,639)	63,911
- (Decrease)Increase in trade & other payables	56,593	(80,852)
- (Decrease) Increase in provisions	49,050	(3,747)
Net Cash (used in) provided by operations	<u>372,709</u>	<u>142,289</u>

15 FINANCIAL INSTRUMENTS

Financial risk management

The Association's financial instruments consist mainly of deposits with banks, local money market instruments, short-term investments, credit cards, accounts receivable and payable.

The Association does not have any derivative financial instruments at 30 June 2022.

Financial Risk Management Policies

The Executive Committee's overall risk management strategy seeks to assist the Association in meeting its financial targets, whilst minimising potential adverse effects on financial performance. Risk management policies are approved and reviewed by the Executive Committee on a regular basis. The totals for each category of financial instruments, measured in accordance with AASB 9 as detailed in the accounting policies to these financial statements, are as follows:

SYDNEY DOGS & CATS HOME INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
15 FINANCIAL INSTRUMENTS (Cont)		
Financial assets		
Cash & cash equivalents	1,081,687	348,045
Short term deposits	52,076	624,219
Receivables	<u>95,920</u>	<u>105,022</u>
	1,229,683	1,077,286
Financial liabilities		
Trade & other payables	<u>86,346</u>	<u>51,961</u>
	<u>1,143,337</u>	<u>1,025,325</u>

i. Treasury risk management

A finance committee consisting of senior committee members meet on a regular basis to analyse currency and interest rate exposure and to evaluate treasury management strategies in the context of the most recent economic conditions and forecasts.

ii. Financial risks

The main risks the Association is exposed to through its financial instruments are interest rate risk, liquidity risk and credit risk.

Interest rate risk

All financial assets and liabilities are non-interest bearing except for the following:
Cash assets at an average interest rate for the year of 0.12% (2021 0.81%)

Foreign currency risk

The Association is not exposed to fluctuations in foreign currencies

Interest rate risk

The Association's exposure to interest rate risk, which is the risk that a financial instrument's value will fluctuate as a result of changes in market interest rates and this will affect future cash flows or the fair value of fixed rate financial instruments.

Floating rate instruments

Cash & cash equivalents	1,081,687	348,045
Short term deposits	<u>52,076</u>	<u>624,219</u>
	<u>1,133,763</u>	<u>972,264</u>

Liquidity risk

Liquidity risk arises from the possibility that the Association might encounter difficulty in settling its debts or otherwise meeting its obligations related to financial liabilities

The Association manages this risk through the following mechanisms:

- preparing forward-looking cash flow analysis in relation to its operational, investing and financing activities;
- obtaining funding from various sources
- maintaining a reputable credit profile
- managing credit risk related to financial assets
- only investing surplus cash with major financial institutions
- comparing the maturity profile of financial liabilities with the realisation profile of financial assets.

SYDNEY DOGS & CATS HOME INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
15 FINANCIAL INSTRUMENTS (cont'd)		
Financial liability and financial asset maturity analysis		
		Within one year
Financial liabilities due for payment		
Trade & other payables	<u>86,346</u>	<u>51,961</u>
Financial assets – cash flows realisable		
Cash & cash equivalents	1,133,763	972,264
Trade & other receivables	<u>95,920</u>	<u>105,022</u>
	<u>1,229,683</u>	<u>1,077,286</u>

Foreign exchange risk

The Association is not exposed to fluctuations in foreign currencies.

Credit risk

Exposure to credit risk relating to financial assets arises from the potential non-performance by counterparties of contract obligations that could lead to a financial loss to the Association. Credit risk is managed through maintaining procedures ensuring, to the extent possible, that customers and counterparties to transactions are of sound credit worthiness and includes utilisation of systems for that approval, granting and renewal of credit limits, the regular monitoring of exposures against such limits and the monitoring of the financial stability of significant customers and counterparties. Such monitoring is used in assessing receivables for impairment. Credit terms are normally 14-30 days from the date of invoice. Customers that do not meet the Association's strict credit policies may only purchase in cash or using recognised credit cards. Risk is also minimised through investing surplus funds in financial institutions that maintain high credit rating or in entities that the finance committee has otherwise cleared as being financially sound.

The maximum exposure to credit risk by class of recognised financial assets at balance date, excluding the value of any collateral or other security held, is equivalent to the carrying value and classification of those financial assets (net of any provisions) as presented in the balance sheet.

The Association has no significant concentration of credit risk with any single counterparty or group of counterparties.

The Association does not have any material credit risk exposure to any single receivable or group of receivables under financial instruments entered in to by the Association.

Credit risk related to balances with banks and other financial institutions is managed by the finance committee in accordance with approved Executive Committee policy. Such policy requires that surplus funds are only invested counterparties with a Standard & Poor's (S&P) rating of at least an A rating. The following table provides information regarding the credit risk relating to cash based on S&P counterparty credit ratings.

Cash and cash equivalents

AA- rated	<u>1,133,763</u>	<u>972,264</u>
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Price risk

The Association is not exposed to any material commodity price risk.

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
15 FINANCIAL INSTRUMENTS (cont'd)		
Net fair values		

Fair value estimation

The fair values of financial assets and financial liabilities are presented in the following table and can be compared to their carrying values as presented in the balance sheet. Fair values are those amounts at which an asset could be exchanged, or a liability settled, between knowledgeable, willing parties in an arm's length transaction. Fair values derived may be based on information that is estimated or subject to judgement, where changes in assumptions may have a material impact on the amounts estimated, Areas of judgement and the assumptions have been detailed below.

Differences between fair values and carrying values of financial instruments with fixed interest rates are due to the change in discount rates being applied by the market since their initial recognition by the Association.

	2022		2021	
	Net carrying value	Net fair value	Net carrying value	Net fair value
Financial assets				
Cash & cash equivalents	1,133,763	1,133,763	972,264	972,264
Receivables	95,920	95,920	103,115	103,115
Total financial assets	1,229,683	1,229,683	1,075,379	1,075,379
Financial Liabilities				
Trade & other payables	86,346	86,346	51,961	51,961
Total financial liabilities	86,346	86,346	51,961	51,961

The fair values disclosed in the above table have been determined based on the following methodologies:

- (i) Cash and cash equivalents, trade and other receivables and trade and other payables are short term instruments in nature whose carrying value is equivalent to fair value.

16 CHARITABLE FUNDRAISING INFORMATION

Total income received by the Association comprises fundraising income from other sources. The following information on income and expenses of fundraising appeals is disclosed in accordance with the requirements of the Best Practice Guidelines for charitable organisations.

Fundraising Comparisons by percentage

Cost of fundraising to total income from fundraising	15.28%
Surplus from fundraising to gross income from fundraising	84.72%
Costs of fundraising services to total expenditure	10.05%
Costs of fundraising services to total income received	9.71%

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

17 Sensitivity analysis

The Executive Committee considers that the only material market risk arises in holding cash and cash equivalents. Should interest rates increased/decreased by 2%, the entities profit and equity would have increased/decreased by approximately \$21,060.

18 ASSOCIATION DETAILS

The registered office of the Association is:

SYDNEY DOGS & CATS HOME INC
442-446 Liverpool Road
Strathfield NSW 2136

The principal place of business is:

SYDNEY DOGS & CATS HOME INC
442-446 Liverpool Road
Strathfield NSW 2136

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

CERTIFICATE BY MEMBERS OF THE EXECUTIVE COMMITTEE

Rebecca Swinfield
I, ~~Peter Sharp~~ of Sydney

and I, Michael Glendinning of Sydney

certify that:

- a We are members of the Executive Committee of the Sydney Dogs & Cats Home Inc.
- b We attended the annual general meeting of the Association held on 15 November 2022
- c We are authorised by the attached resolution of the Executive Committee to sign this certificate
- d This annual statement was submitted to the members of the Association at its annual general meeting

Dated this 17 day of November 2022.

RSwinfield

~~Peter Sharp (President)~~ Rebecca Swinfield (Vice President)

Michael Glendinning

Michael Glendinning (Treasurer)

TINWORTH & Co

CHARTERED ACCOUNTANTS and BUSINESS ADVISORS

COMPILATION REPORT

TO SYDNEY DOGS & CATS HOME INC

On the basis of information provided by the Executive Committee of the Sydney Dogs & Cats Home Inc., we have compiled in accordance with APES 315: 'Statement on Compilation of Financial Reports', the special purpose financial report of the Sydney Dogs & Cats Home Inc. for the year ended 30 June 2022, as set out in the attached Detailed Profit and Loss Statement.

The specific purpose for which the special purpose financial report has been prepared is to provide private information to the Executive Committee. No Accounting Standards or other mandatory professional reporting requirements have been adopted in the preparation of the special purpose financial report.

The Executive Committee is solely responsible for the information contained in the special purpose financial report and has determined that the accounting policies used are appropriate to satisfy the requirements of the Executive Committee.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided, into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the association, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the association and its members and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.



MARK TINWORTH
CHARTERED ACCOUNTANT

North Sydney, 10th October 2022

WWW.TINWORTH.COM

**SYDNEY DOGS & CATS HOME INC
DETAILED PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022**

PRIVATE INFORMATION FOR THE EXECUTIVE COMMITTEE
ON THE 2022 FINANCIAL STATEMENTS

	2022	2021
	\$	\$
INCOME		
Adoption revenue	139,185	141,984
Council revenue	756,687	670,227
Fee revenue	36,295	41,982
Merchandise sales	3,057	3,008
Product sales	13,774	15,085
Program revenue	-	3,034
Veterinary revenue	29,922	45,315
Fundraising revenue	1,897,113	831,433
Government Covid relief	98,118	257,000
Other revenue	12,084	22,134
Total Income	<u>2,986,235</u>	<u>2,031,202</u>
EXPENDITURE		
Cost of goods sold	272,320	190,953
Administration expenses	155,562	110,408
Employment expenses	1,588,895	1,164,696
Fundraising expenses	289,869	183,972
Occupancy expenses	234,563	285,774
Relocation expenses	298,135	33,160
Finance expenses	35,110	34,670
Other expenses	10,107	9,189
Total Expenses	<u>2,884,561</u>	<u>2,012,822</u>
Profit (Loss) from ordinary activities before income tax	<u>101,674</u>	<u>18,380</u>

This financial statement should be read in conjunction with the attached Compilation Report

SYDNEY DOGS & CATS HOME INC
PROFIT AND LOSS STATEMENT BY LINE
FOR THE YEAR ENDED 30 JUNE 2022
PRIVATE INFORMATION FOR THE EXECUTIVE COMMITTEE
ON THE 2022 FINANCIAL STATEMENTS

	2022	2021
	\$	\$
PRODUCT SALES		
Merchandise sales	3,057	3,008
Product sales	<u>13,773</u>	<u>15,085</u>
Total sales revenue	16,830	18,093
 Expenses		
Merchandise COGS	-	557
Product COGS	<u>10,206</u>	<u>19,662</u>
Total direct expenses	<u>10,206</u>	<u>20,219</u>
Surplus (Deficit)	<u>6,624</u>	<u>(2,126)</u>
 VETERINARIAN SERVICES		
Veterinarian fees	<u>29,922</u>	<u>45,315</u>
Total Veterinarian revenue	29,922	45,315
 Expenses		
Vet surgery fees	78,766	56,104
Vet supplies	<u>117,837</u>	<u>76,077</u>
Total Veterinarian expenses	<u>196,603</u>	<u>132,181</u>
Surplus (Deficit)	<u>(166,681)</u>	<u>(86,866)</u>
 FUNDRAISING		
Bequests	929,342	45,831
Donations	966,791	785,602
Events	<u>1,000</u>	<u>630</u>
Total fundraising revenue	1,897,133	832,063
 Expenses		
Third party fee	12,447	10,408
Catering	68	32
Event expenses	2,131	2,676
Mail & distribution	1,900	5,207
Marketing & promotion	47,246	18,102
Printing & stationery	886	4,688
Subscription	14,016	5,474
Employment expenses	<u>163,530</u>	<u>84,365</u>
Total Expenses	<u>242,224</u>	<u>130,954</u>
Surplus (deficit)	<u>1,654,909</u>	<u>701,109</u>

This financial statement should be read in conjunction with the attached Compilation Report

SYDNEY DOGS & CATS HOME INC
PROFIT AND LOSS STATEMENT BY LINE
FOR THE YEAR ENDED 30 JUNE 2022
PRIVATE INFORMATION FOR THE EXECUTIVE COMMITTEE
ON THE 2022 FINANCIAL STATEMENTS

	2022	2021
	\$	\$
OPERATIONS		
Adoption fees	139,185	141,984
Council fees	756,687	670,227
Interest	1,255	5,467
Release fees	36,295	41,982
Program fees	-	3,035
Other	4,210	15,085
Total Revenue	<u>937,632</u>	<u>877,780</u>
Expenses		
Accounting	49,419	42,997
Advertising	5,641	2,735
Audit fees	5,000	10,000
Bank fees	7,239	5,325
Computer/software	21,850	15,477
Depreciation	160,835	169,842
Fees & Licenses	601	507
Insurance	15,811	15,736
Legal fees	200	1,600
Printing & postage	7,018	2,812
Subscriptions	11,980	9,762
Employment expenses	1,588,895	1,164,696
Occupancy expenses	103,528	149,092
Facility expenses	52,303	38,158
Sundry expenses	30,803	3,047
Total expenses	<u>2,311,955</u>	<u>1,631,786</u>
Surplus (deficit)	<u>(1,374,323)</u>	<u>(754,006)</u>

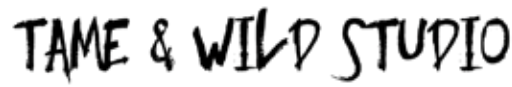
This financial statement should be read in conjunction with the attached Compilation Report



OUR PARTNERS



A PROUD MEMBER OF



FOUNDATIONS

- Gavin Simpson Education Endowment
- Australian Philanthropic Services
- The Rona Ellis Foundation
- Davies Family Foundation
- Abundant Byron Pty Limited
- The Hamilton Charitable Gift Account
- Petspiration Foundation – PETstock

WORKPLACE GIVING

- PETStock Assist
- Hanasoft
- Metasoft technologies
- RCPAQAP
- K&L Gates
- Deutsche Group Services Pty Ltd
- Diageo Australia
- Ernst & Young
- Sydney Trains
- Sydney Water
- Westpac Group



THE BUSINESS

Business Owner

The Sydney Dogs & Cats Home Incorporated

Trading Name

Sydney Dogs & Cats Home

Business Structure

Incorporated Association

Phone

02 9587 9611

Email

info@sydneydogsandcatshome.org

Operating since

1946

ABN

16 943 464 585

CFN

16738

ASIC

Y3013408

Rehoming Organisation Number

R251000234

Business / Veterinary Services Location

442-446 Liverpool Road,
Strathfield South NSW 2136

Animal Boarding Location

Austral NSW 2179

Products / Services

Independent not for profit council pound
and rehoming facility.

Charity Tax Concession Status

Sydney Dogs & Cats Home Incorporated is a Charity endorsed to access the following tax concessions:

Tax Concession	From
GST Concession	01 Jul 2005
FBT Rebate	01 Jul 2005
Income Tax Exemption	01 Jul 2000
Stamp Duty Exemption	15 June 2015

Deductible Gift Recipient Status

Sydney Dogs & Cats Home Incorporated is endorsed as a Deductible Gift Recipient (DGR) from 01 Jul 2005. It is covered by Item 1 of the table in section 30-15 of the *Income Tax Assessment Act 1*.

OUR BOARD

- Peter Sharp – President (January 2020 – Present)
- Michael Glendinning – Treasurer (November 2020 – Present)
- Julie Dodd – Secretary (November 2021 - Present)
- Rebecca Swinfield – Vice President (November 2020 – Present. Rebecca moved from Secretary to Vice President on 10 January)
- Jayne Morley – Director (November 2020 – Present)
- Amanda Stokes – Director (November 2020 – Present)
- Melissa Penn – Vice President (Until 10 January 2022 but moved to Ordinary Member upon commencing General Manager role)
- Stephanie Yaeger (retired November 2021)
- Mark Hearnden (retired October 2021)

LEARN MORE

Domain Name

www.sydneydogsandcatshome.org

Facebook

www.facebook.com/sydneydogsandcatshome

Instagram

www.instagram.com/sydneydogsandcatshome

Twitter

twitter.com/sydneydogsncats

Tik Tok

www.tiktok.com/@sydneydogsandcatshome

LinkedIn

www.linkedin.com/company/sydney-dogs-and-cats-home

Trading Hours

- Monday – Friday, 9am – 3.30pm
- Saturday, 9am – 3pm
- Sunday, 9.30am – 1pm
- 24/7 access to council's authorised officers for impounding.

THANK YOU

Thank you to our supporters, volunteers, partners and staff. Through a pandemic, floods, and moving house, you have been with us every step of the way this financial year. All donations help us care for Sydney's lost, abandoned and neglected animals and contribute to a brighter future for pets and people.



SYDNEY DOGS & CATS HOME

CONTACT US

Postal Address

442-446 Liverpool Road
Strathfield South NSW 2136

Phone

02 9587 9611

Website

www.sydneydogsandcatshome.org

Email

info@sydneydogsandcatshome.org

FOLLOW US



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Twitter

@sydneydogscats



Tik Tok

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LinkedIn

@sydney-dogs-and-cats-home

Sydney Dogs & Cats Home is owned and operated
by The Sydney Dogs & Cats Home Incorporated.
ABN: 16 943 464 585 | CFN: 16738

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WOOF. MEOW.