

SYDNEY
DOGS
& CATS
HOME



**ANNUAL
REPORT
2020**





SYDNEY DOGS AND CATS HOME ANNUAL REPORT

2019 – 20

Letter from Peter Sharp President of Sydney Dogs & Cats Home

This year has truly been unprecedented for all of Australia and no less so for Sydney Dogs & Cats Home. The Covid-19 pandemic has had a profound impact on our entire community - our volunteers, our donors, our staff and the broader community which we serve.

Despite the challenges we faced when the Covid-19 restrictions were put into place in early March, I am so pleased to report how quickly the team was able to respond, ensuring that Sydney Dogs & Cats Home never closed its doors. Despite the constraints placed on our operations, we remained open throughout the entire lockdown period.

Our team had to completely overhaul our policies, procedures and practices to guarantee that we complied with NSW Government guidelines. We also needed to ensure that we were still able to reunite and rehome Sydney's lost and abandoned pets, and also importantly, provide a safe environment for our volunteers, staff and members of the public. The result is that we were able to continue the best quality of care for the nearly 2,000 pets that arrived at the Home over the financial year, and successfully reunited almost a third of these animals with their owners whilst finding new loving homes for nearly 900 pets.

What is even more remarkable is that whilst we had to change our existing operations, we were also setting up a second site, a vet clinic, located at South Strathfield. We were previously dependent upon the availability of operating theatres at third-party vet practices to perform much of the veterinary treatment and care required by the majority of pets entering the Home. Now, the Home can now reliably schedule all necessary treatments and surgeries in advance, at the South Strathfield site. This has led to an increase in operating efficiencies and a reduction in wait time for surgeries. This year, the team desexed close to 800 animals which equates to more than 43% of the pets arriving on our doorstep.

We have also continued to make progress with the build of our new facility in Kurnell. An ambitious target was set to break ground on the site in 2020 and although this has not been realised, the Development Authority was submitted to Sutherland Shire Council in late August 2019. Our intention is still to build the new state-of-the-art facility in stages, as we continue to raise funds for the complete build which will be in excess of \$6.4M. In October 2020, we received formal notification from Sutherland Shire Council that our Development Application for Kurnell has been approved.

Our focus for Stage One of the build will be to set up kennels and exercise yards for the more than 1,000 dogs expected to enter our care each year. We also plan to create temporary administrative offices to facilitate reclaims and adoptions. There is no doubt that due to the economic impact of COVID-19, raising funds for the remainder of the build will not be an easy task. However, we are committed to providing the greater Sydney area with a model pound-service solution and a community facility serving more than one million residents and their pets.

In the interim we have commenced implementing strategies in order to have a plan in place, should we need to leave Carlton before Kurnell is ready. This will ensure that we are able to continue servicing the community and provide for the animals in our care, with minimal disruption. We have also appointed Mark Hearnden to the position of General Manager and in a short period Mark has demonstrated strong leadership of the Home.

We remain grateful to our community and thank you for your continued support and dedication to Sydney Dogs & Cats Home and the work we do reuniting and rehoming Sydney's lost and abandoned pets. Sincere wishes for a healthy and safe year ahead for all.

Warm regards,

Peter Sharp
President

SYDNEY DOGS AND CATS HOME

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 SYDNEYDOGSANDCATSHOME

ABN: 16 943 464 585
CFN: 16738

ANNUAL REPORT 2019-20

BOARD OF DIRECTORS

Peter Sharp (President)
Melissa Penn (Vice President)
Alison McGuigan (Secretary)
Eilla Eaton (Treasurer)
Alyssa Carter
Karen Kirton
Joe Herbert
Wendy Langley
Jacqueline Milledge
Roger Johnston
Girolamo Mammoliti
Patrick Bodegraven
Caroline Hamilton
Mark Lawrie

COUNCILS SERVED

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

CORPORATE PARTNERS

Chandler Cat Litter
Digital Pacific
Employsure
For the People
Hill's Pet Nutrition
Tiye & Lawyers
Zoetis

BEQUESTS, TRUST & FOUNDATIONS, GRANTS

Estate of the Late Susan
Marcia Bateman
Estate of the Late Jessie
Cheatle
The Gavin Simpson
Education Endowment
Goodrich Corporation
The Harcourts Foundation
PETstock Assist
Rona Ellis Foundation
Smart Group Foundation

CORPORATE SUPPORTERS

4C
Benny and the Pets
Bondi Behaviourist
Bubba Gump Pest Control
Humm
Kwik Kopy Bondi Junction
Les Néréides
PETstock
PetO
Precipice Films
RCPAQAP
Savourlife
Smart Dogz
Tame & Wild Studio
Virbac

Statement of Comprehensive Income for the Year Ended 30 June 2019

| | 2020 \$ | 2019 \$ |
|-----------------------------------------------------------|------------------|------------------|
| Total Revenue | 2,196,132 | 2,135,395 |
| Total Expenses | 2,310,867 | 2,083,922 |
| Surplus (Deficit) for the year | (114,735) | 51,473 |
| Total comprehensive surplus for the year | (114,735) | 51,473 |
| <hr/> | | |
| Statement of Financial Position as at 30 June 2019 | | |
| | 2020 \$ | 2019 \$ |
| CURRENT ASSETS | | |
| Cash and cash equivalents | 1,123,586 | 1,380,792 |
| Trade receivables | 77,870 | 86,512 |
| Other receivables | 65,818 | 81,807 |
| TOTAL CURRENT ASSETS | 1,267,274 | 1,549,111 |
| NON-CURRENT ASSETS | | |
| Property, plant & equipment | 1,210,578 | 373,592 |
| TOTAL NON-CURRENT ASSETS | 1,210,578 | 373,592 |
| TOTAL ASSETS | 2,477,852 | 1,922,703 |
| CURRENT LIABILITIES | | |
| Trade & other payables | 210,966 | 258,929 |
| Lease liability | 152,740 | - |
| TOTAL CURRENT LIABILITIES | 363,706 | 258,929 |
| NON-CURRENT LIABILITIES | | |
| Lease liability | 570,724 | - |
| TOTAL NON-CURRENT LIABILITIES | 570,724 | - |
| TOTAL LIABILITIES | 934,430 | 258,929 |
| NET ASSETS | 1,543,422 | 1,663,774 |
| MEMBERS' FUNDS | | |
| Retained earnings | 1,543,422 | 1,663,774 |
| TOTAL MEMBERS' FUNDS | 1,543,422 | 1,663,774 |

Statement of Recognised Income and Expenditure for the Year Ended 30 June 2020

| | \$ |
|----------------------------------------------|-----------|
| Balance at 30 June 2018 | 1,612,301 |
| Profit (loss) for 2019 | 51,473 |
| Balance at 30 June 2019 | 1,663,744 |
| Profit (loss) for 2020 | (114,735) |
| AABS 16 Leases, cumulative effect recognised | (5,617) |
| Balance at 30 June 2020 | 1,543,422 |

Statement of Cash Flows for the Year Ended 30 June 2019

| | 2020 \$ | 2019 \$ |
|-----------------------------------------------------|------------------|------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Members' & customers' receipts | 1,203,227 | 979,824 |
| Donors receipts | 991,350 | 1,106,974 |
| Interest received | 10,197 | 23,506 |
| Finance costs | (39,523) | - |
| Payments to suppliers | (2,110,269) | (2,035,386) |
| Net Cash Generated from Operating Activities | 54,982 | 74,918 |
| Cash Flows from Investing | | |
| Lease repayment | (129,352) | |
| Payments for plant and equipment | (182,836) | (215,289) |
| Net cash outflow from investing activities | (312,188) | (215,289) |
| Net Increase (Decrease) in Cash Held | | |
| | (257,206) | (140,371) |

Cash at the beginning of the financial year
Cash at the end of the financial year

1,380,792
1,123,586

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

STATEMENT BY MEMBERS OF THE EXECUTIVE COMMITTEE

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

1. Presents a true and fair view of the financial position of the Sydney Dogs & Cats Home Inc. as at 30 June 2020 and its performance for the year ended on that date in accordance with Australian Accounting Standards.
2. At the date of this statement, there are reasonable grounds to believe that the Sydney Dogs & Cats Home Inc. will be able to pay its debts as and when they fall due.

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

Chair: President

Dated this 19 day of October 2020


Peter Sharp

AUDITOR'S INDEPENDENCE DECLARATION

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 2020, 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 2020 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

MARK TINWORTH
CHARTERED ACCOUNTANT

Dated this 9 day of October 2020

TINWORTH & Co
CHARTERED ACCOUNTANTS and BUSINESS ADVISORS

SYDNEY DOGS AND CATS HOME | STATISTICS 2019-2020

WE CHECKED IN 1898 ANIMALS



DOGS

873



CATS

910



BIRDS

39



POCKET PETS

74



OTHER

2

INCOMING ANIMAL STATISTICS

Intake

From Council



Surrenders



REUNITE STATISTICS

Dogs



Cats



Other

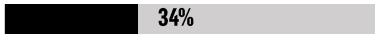


Pets reunited with their humans

REHOMING STATISTICS

breakdown by species

Dogs



Cats



Other



We found homes for:



Adopted



Transferred to rescue



OTHER PAWESOME STATS



679 animals placed in foster care



Network of 329 foster care homes



More than 12,716 volunteer hours at the Home

| | Dogs | Cats | Other | Total |
|---------------------------------------------------|------|------|-------|-------|
| Incoming animal movements | 873 | 910 | 115 | 1898 |
| Outs via pound services | 481 | 27 | 5 | 513 |
| Outs via rehoming | 289 | 546 | 47 | 882 |
| Euthanised council declared dangerous | 18 | 0 | 0 | 18 |
| Euthanised untreatable health | 15 | 93 | 17 | 125 |
| Euthanised untreatable social (i.e. unsafe/feral) | 32 | 185 | 5 | 222 |
| Euthanised untreatable health & social | 2 | 26 | 0 | 28 |

SYDNEY DOGS & CATS HOME

CONTACT US

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WOOF. MEOW.