



St George Family
Support Services Inc



2024-2025 Annual Report

CONTENTS

President
Report

CEO
Report

Who We Are?

Our Board

2024-2025
Statistics

Workshops

Our
Supporters

2024-2025
In Photos

Appreciation
Messages

Treasurer
Report

2024-2025
Financial
Statements

In the spirit of reconciliation St George Family Support Inc acknowledges the Traditional Custodians of Country throughout Australia and their connections to land, sea and community. We pay our respect to their Elders past and present and extend that respect to all Aboriginal and Torres Strait Islander peoples today.

President Report

St George Family Support Service plays a crucial role in our community, providing essential support to children as they grow and navigate an increasingly complex world. For more than 35 years, our organisation has been dedicated to helping families create environments where children are nurtured, encouraged, and empowered to reach their full potential.

I would like to extend my sincere gratitude to the Management Committee, whose members have generously volunteered their time throughout the year. In particular, I would like to thank Rodger, who has been a member of the Management Committee and a past president, for his commitment of 11 years to the organisation. Also thank you to Lee, our Treasurer for the past 10 years. Both are stepping down, and we wish them well with their future endeavours.

Thank you also to our staff, Teresa, Sharon, Annie, and Nat, who carry out their important work under the capable leadership of our CEO, Jannene. Our staff consistently demonstrate extraordinary commitment and skill, managing an ever-growing complexity in the cases they handle. They provide a wide range of opportunities for parents, helping them to deepen their understanding of child development and to learn effective parenting strategies. Additionally, the team's work includes advocacy, sharing information, and referring families to other community supports when needed. This year we welcomed Cheri to the team as a member of the joint program between the NSW Health Department and St George Family Support Service.

St George Family Support Service is sincerely grateful for the support received from various groups and individuals. Donations from organisations like Oatley Lions, Oatley Before and After School Care, Sri Sathya Sai International Organisation of Australia & PNG, Hurstville Christadelphians Womens Bible Class and from individuals, help us meet the needs of each family. We appreciate every donation.

I look forward to another year of our staff, supported by the Management Committee, making a positive impact on children and families in our community.

Debbie Ashpole
President

CEO Report

This past year we are excited that, in conjunction with NSW Health, we became part of the Nurturing Connections pilot. Nurturing Connections is a community program for pregnant or a primary caregiver of a child under 5 years old who is facing mental health issues and trauma (such as family conflict), going through hardship (finding a home, financial stress) and is living in or near the areas the program is offered. As part of this pilot we were lucky to welcome Cherima as part of a team. Cheri has proven to be a real asset with her knowledge, commitment and compassion.

It is amazing to realise that St George Family Support Services is in its 38th year of operation. Still more amazing is to consider the changes that have occurred over the years in the type of services we offer to the community. From fun play groups, informal chat sessions and simple parenting advice in 1987 to the complex issues we face in 2025. Sadly today, Domestic Violence, homelessness, Mental health, financial distress, child safety, disability and immigration are at the forefront of our everyday work.

Families still come to our service in need of safe homes, food, clothing, emotional support, parenting, ways to navigate the NDIS and above all hope. Our families are not limited to Australian citizens or permanent residents but include those on student visas, bridging visas, protection visas, covid visas etc from all parts of four corners of the globe. I was recently reviewing statistics from our case management system and was astonished by the list. Only 37% of our clients were born in Australia, with 63% born overseas. Countries of birth include China, Lebanon, Bangladesh, Philippines, New Zealand, Tonga, Thailand, South Africa, Malaysia, Indonesia, Brazil, Colombia, Afghanistan, Togo, Spain, Chile, Somalia, Slovakia, Sierra Leone, Samoa, Poland, Peru, Pakistan, Cook Islands, Nepal, Moldova, Fiji, Hungary, Japan, Ireland and Iraq. We truly are providing multicultural services.

With the housing situation being dire, domestic violence and associated issues on the increase and resources stretched, our team face the impossible daily. This small team with limited resources, incredible knowledge, experience, determination, empathy and commitment somehow seems to achieve the impossible on a daily basis. Teresa, Sharon, Annie, Nat and Cheri, thank you for so many things you are valued beyond words.

Thank you to our wonderful ever supportive board, to Alex our volunteer legal guru, to John and Oatley Lions, Sri Sathya, Christadelphian Sisters and all those who brought hope and caring to those in need. We are so grateful for your ongoing support.

Jannene Hartman
CEO



Alex receiving 2024 Banks
Volunteer of the Year Award.
Presented by Senator Jane
Hume & David Coleman -
Member for Banks.
Thank you Alex for your
knowledge & empathy.

Who We Are

Vision

SGFSS will work with children and families to help them build their knowledge, skills and resilience, whilst affirming their social, racial and linguistic identities.

We will support local families to provide safe environments for children and young people, strong relationships and a healthy, harmonious community through the provision of strength based services. This comes from the belief that: a community where children, young people and families are supported and empowered to reach their full potential because, of a nurturing environment that values the richness of diversity, enables a sense of belonging for all its members.

Values

**Social Justice:
Participation
Equality
Access
Empowerment
Respect**

Mission

**Healthy, Happy,
Safe Children
This holds true for all
children within the
community regardless of
ability, health, religion,
ethnicity or family structure.**

2024-2025 Board Members

We extend our heartfelt gratitude for the vital role you have played in our success. Your dedication, hard work, and invaluable guidance have been instrumental throughout the past year.

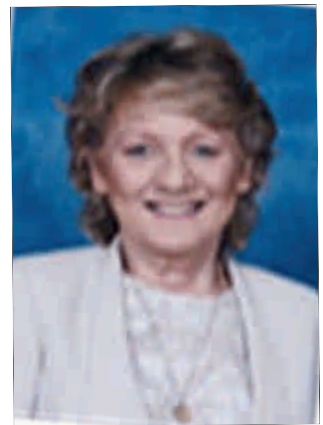
As we reflect on our accomplishments, we look forward to building on this meaningful partnership in the year ahead. Together, we will aim for even greater success and lasting impact.



**Debbie,
President**



Lee, Treasurer



Ros, Secretary



Rodger



Debbie

2024-2025 Statistics

111
incoming referrals
from 32 sources

235
outgoing referrals to
84 organisations

Help was sought for
31 different issues.
The 4 most common were:

- **Domestic & Family Violence**
- **Housing**
- **Financial Stress**
- **Mental Health**

3217
Sessions of
Individual Support

We worked with
clients from 31
countries.
Speaking 18
different languages

WORKSHOPS 2024-2025

Once again this past financial year, SGFSS was able to deliver a series of informative workshops for parents, thanks to continued funding from the LSCA Program through the Premier's Department, as well as generous in-kind support from Club Central, Hurstville. These workshops focused on the preventative aspects of our work and covered a range of important parenting topics.

The funding enabled us not only to run the sessions but also to provide attendees with relevant goodies and information bags, which included useful local services and contact details. Each workshop was evaluated through written participant feedback, with results showing overwhelmingly positive responses.

With the support from the Premier's Department, we are pleased to confirm that these vital workshops will continue through to June 2026. Workshops delivered in 2024-2025 included:



Our Supporters

**THANK
YOU**

Our heartfelt gratitude for your generous support and kindness in helping us provide essential aid to the families we serve. Your contributions have been instrumental in meeting the growing demand for assistance and have made a meaningful difference in the lives of many. Our sincere appreciation to:

Oatley Lions
Sri Sathya Sai International
Organisation of Australia &
PNG (NSW Region)
Dandelion Support Network
Thread Together
Georges River Life Care

The Christadelphian Sisters
Club Central, Hurstville
The Nappy Collective
Gavina, Anthony & Tony
Good 360
Georges River Council
Sans Souci Anglican Church

Share the Dignity
Hurstville Food
Pantry
The Storehouse
St Vincent de Paul,
Hurstville
Slavation Army

Together, we're making a difference—and we're excited to keep building on this great work with you



Oatley Lions - “Feeding the Hungry Trolley Collection”



Sri Sathya Sai International Organisation of Australia & PNG - “Unity to Drive” food hamper donations



Sri Sathya Sai International Organisation of Australia & PNG - “Winter Blanket Drive”



The Nappy Collective donations



2024-
2025



“Caring For Kids”
Workshop



“Unity To Drive”



“Parenting
Outdoors”
workshop



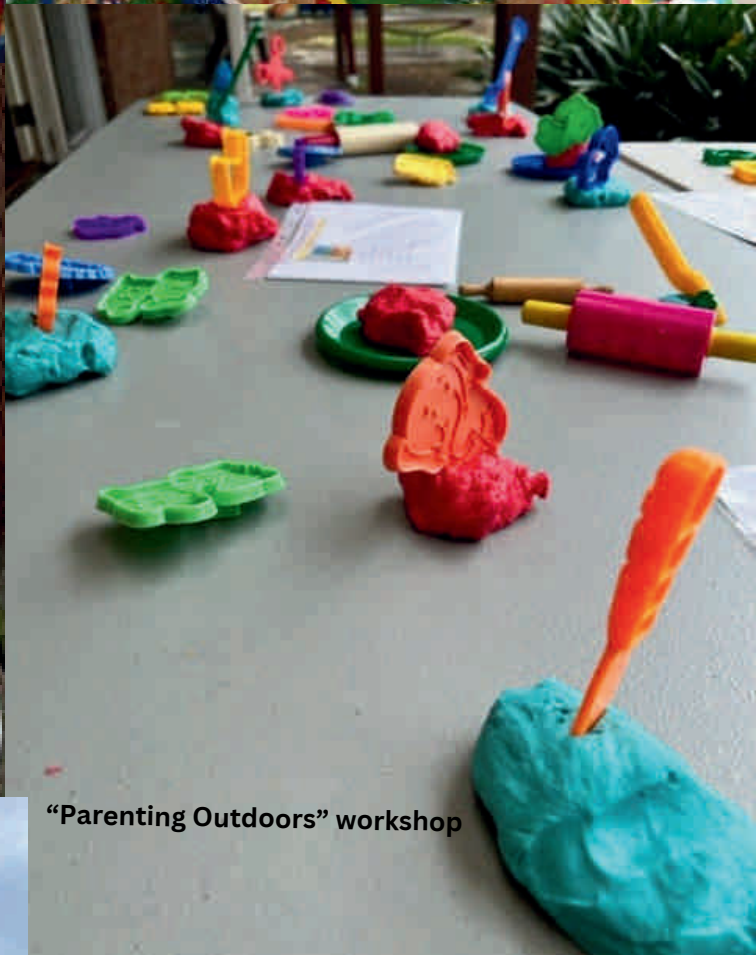
“Blanket Drive”

GRC “No Domestic Violence Walk”



“Blanket Drive”

CHRISTMAS 2024



"White Ribbon Day"



"R U OK Day"



"Parenting Outdoors" workshop



"White Ribbon Day"

“R U OK Day”



“Blanket Drive”

GRC “No Domestic Violence Walk”



“Parenting Outdoors” workshop



“Mothers Day”



“International Women’s Day”

Appreciation Messages

From: [REDACTED]
Sent: Tuesday, 10 June 2025 10:15 AM
To: Natalie Anson <Natalie.A@sgfss.org.au>
Subject: Thank you letter

Dear Nat,

I honestly don't even know where to start.
When I arrived back in Australia in October 2023 with three special needs children and six suitcases, I was completely overwhelmed. Everything felt like too much. Coming out of a deeply abusive relationship — involving physical, mental, emotional, verbal, and ongoing financial abuse from the father of my children — my nervous system was shattered. I was barely functioning.

Then, a social worker from Centrelink referred me to you.
And that changed everything.

Here are just a few examples of the life-changing support you — and the team at St George Family Support — gave me and my family:

- **Emotional support:** Your empathy and understanding helped me feel seen, heard, and valued — something I hadn't felt in a long time, if ever.
- **NDIS assistance:** You helped me navigate and access NDIS support.
- **Rebuilding after domestic violence:** With your help, I was able to buy essential furniture, groceries, and petrol to start our new life.
- **Distance Education for my eldest:** You supported me in getting my eldest child into Distance Education, where he is now thriving — both academically and emotionally.
- **Advocacy for my twins:** You stood by me when I faced challenges with the public school system, empowering me not to send my twins to a school that didn't meet their needs.
- **Private Rent Subsidy & Social Housing:** That was a long and difficult journey, and you went above and beyond to help us through it.
- **Everyday essentials:** From groceries to clothing for the kids — you made sure we had what we needed.
- **Support with moving:** You helped with both the costs and the organisation of our move.

And this is just a small part of everything you've done for us:

The emotional, practical, and financial support you've given us has truly been **life-changing**, and I will be forever grateful.

One day, I hope I can return the support, care, and kindness you've shown me — to you, Nat, and everyone at St George Family Support.

THANK YOU!!!
[REDACTED]

From: [REDACTED]
Sent: Tuesday, 22 July 2025 10:43 AM
To: Annie <Annie@sgfss.org.au>
Subject: Heartfelt Thanks for Your Support

Dear Annie Liu,

I hope you are well.

I am writing to sincerely thank you and St George Family Support Services Inc. for the incredible support you have provided to me and my family during our most difficult time in Australia.

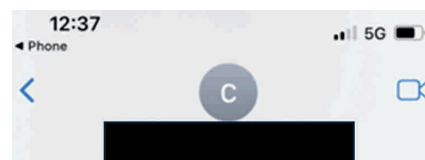
When we arrived in Sydney as international students with our 3-year-old child and my pregnant wife, we were full of hope. However, everything changed when our newborn was diagnosed with Trisomy 21 (Down syndrome). With no relatives or close support around, your kindness truly made a difference in our lives.

From providing food and clothing to helping us secure childcare funding — every gesture has been a lifeline. I will never forget the surprise Mother's Day gift you sent for my wife. Her smile that day was priceless and gave us so much joy during a stressful time.

Your regular calls and concerns remind us that we are not alone — that someone genuinely cares. The childcare support has not only allowed us to manage our studies and work, but it also brought happiness and social growth to my elder child.

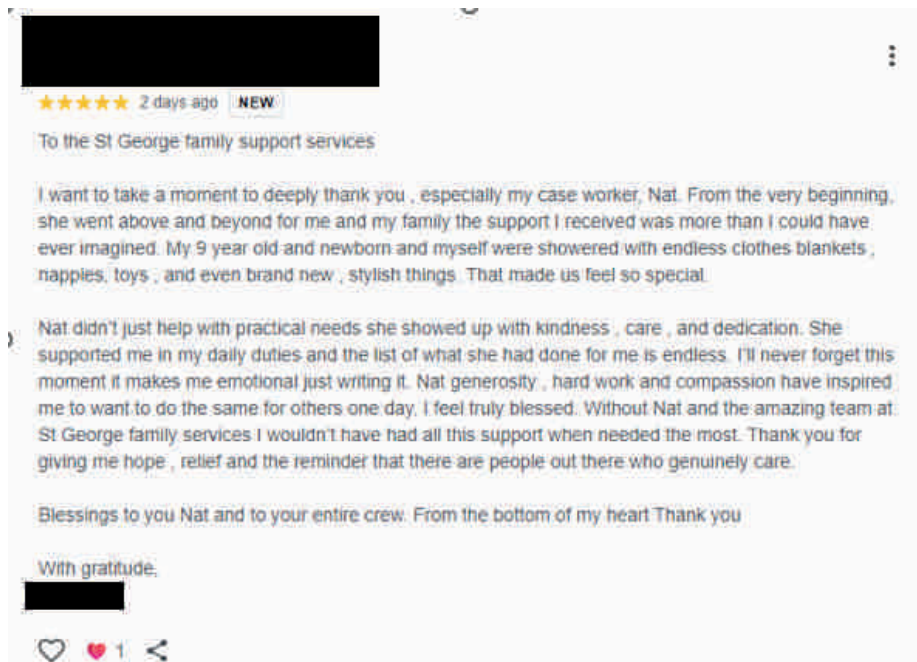
Thank you, Annie, for your continued support, care, and compassion. We feel blessed to have met you.

Warm regards,
[REDACTED]



St George Family Support Service has been a rock for our family. Our family has been through hard times as of late, I don't know what we would have done without them. Sharon has gone above and beyond for us and has always been an incredible support. She has helped us tremendously. Whether it be parental advice, positive reinforcement, sourcing services or even just being a shoulder to cry on. Whenever life has been overwhelming she has always been there to help lift the weight. She's helped me to become a better mother. And given me the tools to raise my children in a more nurturing environment. I will forever be grateful to her and the team at St George Family Support Service.

Appreciation Messages



From: Jessica Gibbs (South Eastern Sydney LHD) <[redacted]>
Sent: Friday, December 20, 2024 10:03 AM
To: Cherima Lucio <[redacted]>
Subject: Thank you

Hi Cherima,

I hope you're well.

I just wanted to let you know that it has been so lovely working with you to support Abi C over the past few months.

Out of the many, many services we have contact with, you have been exceptionally responsive and thorough and easy to contact – a dream!

I have very much appreciated it and hope to work with you again in the future.

I hope you have a very lovely festive period and a wonderful 2025.

Sincerely,

Jess

Jessica [redacted]
She/her | Clinical Nurse Consultant
Eastern Suburbs Perinatal and Infant Mental Health Service (PIMHS)
SESLHD Mental Health Service
Europa Centre, Prince of Wales Hospital Randwick NSW 2217
Tel (02) 9382 8361 | Mob 0408 950 922

Treasurers Report

I am pleased to present the financial statements of St George Family Support Services Inc. for the financial year ended 30 June 2025. These statements—comprising the Balance Sheet, Income and Expenditure Statement, and accompanying Notes—have been audited by Ms Annamaria Di Francesco. Both the audited financial statements and the Auditor's Report are included in this Annual Report.

For the year, the organisation recorded income of \$711,743. Expenses totaled \$667,256.

Our principal source of funding continues to be the NSW Department of Communities and Justice. Staff-related costs remain our largest expenditure category. No fundraising activities were undertaken during the financial year.

During the year, we also partnered with NSW Health to deliver the Nurturing Connection Program, which contributed to an increase in both funding and associated expenses.

The organisation reported an operating surplus of \$44,486.

As at 30 June 2025, Net Assets stood at \$1,578,569, representing an increase of \$55,278, comprising the current year surplus and prepaid expenses.

I extend my sincere appreciation to my fellow committee members for their unwavering support and commitment throughout the year. Your dedication and contributions are vital to the continued success of St George Family Support Services Inc.



Lee Payne
Treasurer

Financial Statements

**St George Family Support
Services Inc.
ABN 11 005 906 054**

Financial Statements
For the year ended 30 June 2025

Studio D Group Pty Ltd
Tax | Legal | SMSF Audit
1A/328 Kingsgrove Road
Kingsgrove NSW 2208

Phone: 02 8068-1099
Email: info@studiodgroup.com.au

St George Family Support Services Inc. ABN 11 005 906 054

Contents

[Income and Expenditure Statement](#)

[Balance Sheet](#)

[Notes to the Financial Statements](#)

[Depreciation Schedule](#)

[Independent Auditor's Report to the Members](#)

St George Family Support Services Inc. ABN 11 005 906 054**Income and Expenditure Statement****For the year ended 30 June 2025**

	2025	2024
	\$	\$
Income		
Interest received	4,810.51	4,138.79
Grants - Nurturing Connections Partnersh	128,086.30	
Grant - NSW Dept of Communities & Justice	566,478.23	546,003.12
Grants - Georges River Council	1,258.18	
Donations received	11,100.00	5,000.00
Membership fee	10.00	10.00
ClubsGRANTS		6,754.55
Total income	711,743.22	561,906.46
Expenses		
Administration		
AGM & legal compliance	340.60	491.17
Audit fees	3,500.00	3,500.00
Bookkeeping fees	400.00	111.93
Bank charges	120.00	120.00
IT support & maintenance	4,221.46	3,641.01
Furniture & equipment depreciation	3,500.00	2,877.61
Insurance	8,340.86	7,854.97
Marketing & promotion	210.91	
Memberships & subscriptions	8,297.29	5,454.77
Office amenities & supplies	3,004.78	1,677.61
Photocopier lease & maintenance	4,241.81	4,522.58
Postage, printing & stationery	160.82	408.56
Telephone & internet	5,251.02	5,022.24
Donations	450.00	250.00
	42,039.55	35,932.45
Occupancy		
Building repairs & maintenance	6,513.46	9,360.14
Interest paid - mortgage	118.95	97.70
Rates & levies	797.00	642.68
Security	722.14	1,372.68
Utilities	3,394.23	3,469.96
	11,545.78	14,943.16
Payroll		
Salaries & wages	508,567.47	420,066.93
Locum fees	2,430.00	2,160.00
Superannuation	58,255.33	46,207.17

The accompanying notes form part of these financial statements.

St George Family Support Services Inc. ABN 11 005 906 054
Income and Expenditure Statement
For the year ended 30 June 2025

	2025	2024
	\$	\$
Leave provisions	578.45	15,690.48
Workers compensation	12,750.41	10,957.30
Staff training & development	2,108.35	3,023.96
Travel & networking	345.27	763.51
	<u>585,035.28</u>	<u>498,869.35</u>
Programs		
Program activities	10,079.57	5,369.09
Program facilitating & translating	71.80	362.60
Program resources & materials	44.55	1,029.17
DV Support (Oatley Lions)	5,382.72	5,129.05
Nurturing Connections Expenses	13,057.05	
	<u>28,635.69</u>	<u>11,889.91</u>
Total expenses	<u>667,256.30</u>	<u>561,634.87</u>
Profit from ordinary activities before income tax	<u>44,486.92</u>	<u>271.59</u>
Net profit attributable to the association	<u>44,486.92</u>	<u>271.59</u>
Total changes in equity of the association	<u>44,486.92</u>	<u>271.59</u>
Opening retained profits	275,911.81	275,640.22
Net profit attributable to the association	<u>44,486.92</u>	<u>271.59</u>
Closing retained profits	<u>320,398.73</u>	<u>275,911.81</u>

The accompanying notes form part of these financial statements.

St George Family Support Services Inc. ABN 11 005 906 054
Balance Sheet as at 30 June 2025

	Note	2025 \$	2024 \$
Assets			
Current Assets			
Cash assets	3	245,145.83	163,761.78
Other	4	55,701.40	52,048.15
Total Current Assets		300,847.23	215,809.93
Non-Current Assets			
Property, plant and equipment	5	1,500,000.00	1,500,000.00
Total Non-Current Assets		1,500,000.00	1,500,000.00
Total Assets		1,800,847.23	1,715,809.93
Liabilities			
Current Liabilities			
Payables	6	107,692.41	68,259.43
Provisions	8	90,211.77	100,124.47
Total Current Liabilities		197,904.18	168,383.90
Non-Current Liabilities			
Financial liabilities	7	24,373.88	24,134.93
Total Non-Current Liabilities		24,373.88	24,134.93
Total Liabilities		222,278.06	192,518.83
Net Assets		1,578,569.17	1,523,291.10
Members' Funds			
Reserves	2	1,258,170.44	1,247,379.29
Retained profits		320,398.73	275,911.81
Total Members' Funds		1,578,569.17	1,523,291.10

The accompanying notes form part of these financial statements.

St George Family Support Services Inc. ABN 11 005 906 054

St George Family Support Services Inc. ABN 11 005 906 054

Notes to the Financial Statements

For the year ended 30 June 2025

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Australian Charities and Not-For-Profits Commission Act 2012.

In the opinion of the Management Committee, the association is not a reporting entity because it is not reasonable to expect the existence of users who rely on the association's general purpose financial statements for information useful to them for making and evaluating decisions about the allocation of resources.

The association has not assessed whether these special purpose financial statements comply with all the recognition and measurement requirements in Australian Accounting Standards.

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

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

(a) Property, Plant and Equipment (PPE)

Office equipment is carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Office furniture & equipment and other assets acquired during the year have been written off in full in accordance with instant asset write off provisions.

(b) Reserves

Reserves represent funds that have been set aside for future expenditure on capital, overhead and non-vesting employee entitlements

(c) Employee Benefits

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

Superannuation contributions are made by the association to an employee superannuation fund and are charged as an expense when incurred.

(d) Cash and Cash Equivalents

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

St George Family Support Services Inc. ABN 11 005 906 054
Notes to the Financial Statements
For the year ended 30 June 2025

(e) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

The association has applied AASB 15: Revenue from Contracts with Customers (AASB 15) and AASB 1058: Income of Not-for-Profit Entities (AASB 1058) using the cumulative effective method of initially applying AASB 15 and AASB 1058 as an adjustment to the opening balance of equity at 1 July 2019. Therefore, the comparative information has not been restated and continues to be presented under AASB 118: Revenue and AASB 1004: Contributions.

In the current year

Operating Grants, Donations and Bequests

When the association receives operating grant revenue, donations or bequests, it assesses whether the contract is enforceable and has sufficiently specific performance obligations in accordance with AASB 15.

When both these conditions are satisfied, the association:

- identifies each performance obligation relating to the grant
- recognises a contract liability for its obligations under the agreement
- recognises revenue as it satisfies its performance obligations.

Where the contract is not enforceable or does not have sufficiently specific performance obligations, the association:

- recognises the asset received in accordance with the recognition requirements of other applicable accounting standards (eg. AASB 9, AASB 16, AASB 116 and AASB 138)
- recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer)
- recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amount.

If a contract liability is recognised as a related amount above, the association recognises income in profit or loss when or as it satisfies its obligations under the contract.

Capital Grant

When the association receives a capital grant, it recognises a liability for the excess of the initial carrying amount of the financial asset received over any related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer) recognised under other Australian Accounting Standards.

The association recognises income in profit or loss when or as the association satisfies its obligations under the terms of the grant.

Interest Income

Interest revenue is recognised using the effective interest rate method.

In the comparative period

Non-reciprocal grant revenue was recognised in profit or loss when the association obtained control of the grant and it was probable that the economic benefits gained from the grant would flow to the entity and the amount of the grant could be measured reliably.

If conditions were attached to the grant which must be satisfied before the association was eligible to receive the contribution, the recognition of the grant as revenue was deferred until those conditions were satisfied.

St George Family Support Services Inc. ABN 11 005 906 054

Notes to the Financial Statements

For the year ended 30 June 2025

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

The association received non-reciprocal contributions of assets from the government and other parties for no or nominal value.

These assets were recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in the statement of profit or loss and other comprehensive income.

Donations and bequests were recognised as revenue when received.

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

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

(g) 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 remain unpaid at the end of the reporting period. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(h) Income Tax

The Association is a not-for-profit organisation, which has been endorsed as a tax exempt charity and a deductible gift recipient by the Australian Taxation Office.

(i) Service Specifications

The Association is a not-for-profit organisation, which has been endorsed as a tax exempt charity and a deductible gift recipient by the Australian Taxation Office.

(j) Critical Accounting Estimates and Judgements

Those charged with governance make estimates and judgements during the preparation of the financial statements regarding assumptions about current and future events affecting transactions and balances.

These estimates and judgements are based on the best information available at the time of preparing the financial statements, however as additional information is known then the actual results may differ from the estimates.

The significant estimates and judgments made have been described below.
Key estimates—provisions and reserves

As described in the accounting policies, provisions and reserves are measured at management's best estimate of the expenditure required to settle the obligation at the end of the reporting period. These estimates are made considering a range of possible outcomes and will vary as further information is obtained.

St George Family Support Services Inc. ABN 11 005 906 054

Notes to the Financial Statements

For the year ended 30 June 2025

	2025	2024
Note 2: Reserves		
Balance at the beginning of the reporting period		
Assets revaluation reserve	1,131,945.00	1,131,945.00
Building Maintenance	4,430.00	19,930.00
Community Transport	3,200.00	3,200.00
Resources	16,975.00	16,975.00
Strategic Planning	1,000.00	1,000.00
Personal Leave	5,637.53	10,536.02
Redundancies	84,191.76	81,148.68
	<u>1,247,379.29</u>	<u>1,264,734.70</u>
Increase (decrease) in reserves during the reporting period:		
Building Maintenance		(15,500.00)
Resources	300.00	
Personal Leave	10,491.15	(4,898.49)
Redundancies		3,043.08
	<u>10,791.15</u>	<u>(17,355.41)</u>
Balance at the reporting date		
Assets revaluation reserve	1,131,945.00	1,131,945.00
Building Maintenance	4,430.00	4,430.00
Community Transport	3,200.00	3,200.00
Resources	17,275.00	16,975.00
Strategic Planning	1,000.00	1,000.00
Personal Leave	16,128.68	5,637.53
Redundancies	84,191.76	84,191.76
	<u>1,258,170.44</u>	<u>1,247,379.29</u>
Note 3: Cash assets		
Bank accounts:		
Cash At Bank	244,766.23	163,551.78
Other cash items:		
Cash on hand	379.60	210.00
	<u>245,145.83</u>	<u>163,761.78</u>

St George Family Support Services Inc. ABN 11 005 906 054
Notes to the Financial Statements
For the year ended 30 June 2025

	2025	2024
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Note 4: Other Assets

Current

Mortgage Security Account	23,000.00	23,000.00
Prepayments	32,701.40	29,048.15
	<u>55,701.40</u>	<u>52,048.15</u>

Note 5: Property, Plant and Equipment

Buildings:

- At cost	368,055.00	368,055.00
- At independent valuation	1,131,945.00	1,131,945.00
	<u>1,500,000.00</u>	<u>1,500,000.00</u>

Other plant and equipment:

- At cost	19,272.12	19,272.12
- Less: Accumulated depreciation	(19,272.12)	(19,272.12)

Other property, plant and equipment:

- At cost	5,463.64	5,463.64
- Less: Accumulated depreciation	(5,463.64)	(5,463.64)

1,500,000.00

1,500,000.00

Note 6: Payables

Unsecured:

- Trade creditors	77,692.41	38,259.43
- Other creditors	30,000.00	30,000.00
	<u>107,692.41</u>	<u>68,259.43</u>
	<u>107,692.41</u>	<u>68,259.43</u>

St George Family Support Services Inc. ABN 11 005 906 054
Notes to the Financial Statements
For the year ended 30 June 2025

	2025	2024
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Note 7: Financial Liabilities

Non-Current

Unsecured:

Liability - Dept of Communities & Justice	23,000.00	23,000.00
	<u>23,000.00</u>	<u>23,000.00</u>

Secured:

- Bank loans	1,373.88	1,134.93
	<u>1,373.88</u>	<u>1,134.93</u>
	<u>24,373.88</u>	<u>24,134.93</u>

*** Total Current and Non-Current Secured Liabilities**

Bank loans	1,373.88	1,134.93
	<u>1,373.88</u>	<u>1,134.93</u>

Note 8: Provisions

Current

Employee entitlements	90,211.77	100,124.47
	<u>90,211.77</u>	<u>100,124.47</u>

Note 9: Contingencies

In the opinion of those charged with governance, the Association did not have any contingencies at 30 June 2025 (30 June 2024: None).

Note 10: Related Party Transactions

The Associations' main related parties are as follows:

- The committee members which exercise control over the Association.
- Key management personnel
- Other related parties include close family members of key management personnel and entities that are controlled or significantly influenced by those key management personnel or their close family members.

No related party transactions occurred during the 2025 financial year (2024: None)

St George Family Support Services Inc. ABN 11 005 906 054

Notes to the Financial Statements

For the year ended 30 June 2025

2025

2024

Note 11: Subsequent Events

Other than the events disclosed elsewhere in this report, no other matters or circumstance have arisen since the end of the financial year, that may significantly affect the association's operations, the results of those operations or the state of affairs of the association.

Note 12: Association Details

The principal place of business is:
42 Jubilee Avenue, Carlton NSW 2216

The principal activities of the business include: Family Support Services

Note 13: Charity Tax Concessions

The Association is registered as a charity with the Australian Charities and Not-for-profits Commission (ACNC) from 3 December 2012.

The Association has been deemed a public benevolent institution and is endorsed to access the following tax concessions:

- Income Tax Exemption from 1 July 2000;
- GST Concession from 1 July 2005;
- FBT Exemption from 1 July 2005.

The Association is also endorsed as a deductible gift recipient (DGR) from 1 July 2000. It is covered by Item 1 of the table in section 30-15 of the Income Tax Assessment Act 1997.

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS		Priv
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	
Office furniture & equipment																	
Air purifiers	1,486.36	12/04/21	1,486	0.00					W	0.00							
Phones & NBN	3,163.75	01/07/20	3,164	0.00					W	0.00							
Portgate	3,238.53	28/02/21	3,239	0.00					W	0.00							
Computers x 3	8,099.00	01/06/23	8,099	0.00					W	0.00							
Office chairs & desks	3,284.48	23/06/23	3,284	0.00					W	0.00							
	19,272																
									Deduct Private Portion								
									Net Depreciation								

St George Family Support Services Inc. 2024-2025 Annual Report

[illegible]

St George Family Support Services Inc. 2024-2025 Annual Report

St George Family Support Services Inc. ABN 11 005 906 054
Statement by Members of the Committee
For the year ended 30 June 2025

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

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of St George Family Support Services Inc. as at 30 June 2025 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

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



Debbie Ashpole
President



Lee Payne
Treasurer

The accompanying notes form part of these financial statements.

Auditors Report

St George Family Support Services Inc. ABN 11 005 906 054

Independent Auditor's Report to the Members

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of St George Family Support Services Inc. (the association), which comprises the Statement by Members of the Committee, the Income and Expenditure Statement, Balance Sheet as at 30 June 2025, a summary of significant accounting policies and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

In our opinion, the accompanying financial report presents fairly, in all material respects, the financial position of the association as at 30 June 2025 and [of] its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Incorporation Act 2009.

Basis for Opinion

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 association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards 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 ethical responsibilities in accordance with the Code.

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

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the association to meet the requirements of Associations Incorporation Act 2009. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Committee for the Financial Report

The committee is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the Associations Incorporation Act 2009 and for such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

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 Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

St George Family Support Services Inc. ABN 11 005 906 054

Independent Auditor's Report to the Members

- Identify and assess the risks of material misstatement 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 for our opinion. The risk of not detecting a 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 association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
- Conclude on the appropriateness of the committee's use of the 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 association'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 achieves fair presentation.

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.

Signed on :



Annamaria Di Francesco, Chartered Accountant
Studio D Group Pty Ltd
1A/328 Kingsgrove Road, Kingsgrove NSW 2208

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