

SWAN CITY YOUTH SERVICE INC.

# ANNUAL REPORT 2020/2021





Swan City Youth Service acknowledges the traditional owners of country throughout Western Australia and their connection to land, waters and community. We pay our respects to them and their cultures, and to their elders past and present.



## A Brief history...

For almost 40 years Swan City Youth Service has been providing assistance for disadvantaged young people in the Midland area. The service began in 1982, with one worker housed with other services in the Midland Town Hall. As the service expanded it moved first to the Midland Enterprise Centre, then in 2000 to the vacant Midland Bowling Club. This was facilitated by Charlie Gregorini, late Mayor of the City of Swan who was a vocal advocate of the service until his passing in 2008.

In 2017 SCYS underwent its most significant expansion to date and moved to a new purpose built centre on Padbury Terrace. This development enabled SCYS to improve on existing services and expand into new areas as emergent needs became apparent. This development was facilitated through financial support from Lotterywest and the City of Swan.

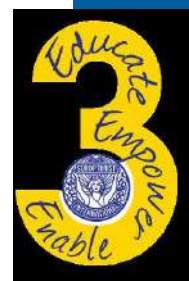
The foundational principles of the service were established very early; this was to provide a holistic service for young people aged twelve to twenty five who were struggling to break the cycle of poverty, disadvantage and alienation. Since the establishment of the service, funding has been sourced through local, state and federal governments. SCYS has provided additional support to young people through partnership with local business and community groups. SCYS has a long history of working in partnership with other services within the community such as WANADA, North Metro Tafe, Holyoak, Aboriginal Alcohol and Drug Service, North St Medical Service, and Headspace.

SCYS is committed to continuing to deliver this service now and into the future.

TRUST | EQUALITY | PARTNERSHIPS | EMPOWERMENT | EXCELLENCE

# SUPPORTERS AND FRIENDS OF SCYS

Every year we are very lucky to be able to partner with some amazing people who understand our mission and share our values. These phenomenal businesses, groups and individuals work alongside the team at SCYS to help make a difference in young people's lives. We would like to thank and acknowledge every one of you, and look forward to sharing our journey with you in the coming years.



# FROM THE CHAIRPERSON

## *The year in review*

The past 12 months has been another year of change and growth for Swan City Youth Service. As we settle in to the 'new normal' amid the global pandemic we have been firmly focused on what the future might look like for us, and the young people that we serve.

We started the year with a re-energised Management Committee. We welcomed a new committee member in David Hannah, who stepped in to take on the role of Treasurer and saw Anastasia Brooks formally step into the role of Secretary. The Management Committee re-shuffle saw us take a more commercial focus to our operations and a more strategic approach to governance. We were also thrilled to see a full 12 months with Hon Ken Wyatt AM as our patron. Despite his very busy schedule he always makes time to visit SCYS and support our initiatives. We are so grateful to have him on our team.

Our fundraising initiatives continued to kick goals with the annual Yin & Gin evening being another huge success, and the inaugural Noodle Cup Wall a real hit among the community. I also want to offer my heartfelt thanks to Lindsay and Kendall Earnshaw for their extremely generous donation of a new car to help our young people access vital services. Likewise to our friends, Tony Higgs and Pete and Amy. These three people have not only provided significant financial contributions but are 'hands on' in various roles throughout the Service. These important partnerships have all been achieved by the tireless work of Management Committee member, Kate Kendrick, alongside the SCYS team.

Within the Service itself we have seen amazing growth across our key programs. The Parents & Bubs and Kadadjing Circle programs continue to thrive with increasing numbers of young people accessing these offerings. Emergency Relief coped exceptionally well with ongoing pressures through the Covid-19 period. Our education partnership with TAFE and our flagship music program continue to be highlights for our young people, and a source of pride for the staff and Management Committee.

## *A year of change*

In May 2021 we farewelled and offer our sincere thanks to CEO, Michael Kerr. Michael left us with a solid organisational structure, a renewed focus on commerciality and the inspiration to 'think big'. His unwavering focus on staff development and mentoring paved the way for our Youth Services Manager, Ray Tanielu, to step into the role of Acting General Manager while the team and Management Committee undertook a rigorous and exciting strategic planning process (there'll be more to come on that in the future. All I can say is "watch this space"!).

Ray has taken to the role like a metaphorical duck-to-water. The Management Committee have been both impressed and delighted in what Ray has achieved during his short time in this role. Change can sometimes herald uncertain times. I feel that I can speak on behalf of the Management Committee when I say how proud we are of how the SCYS team has weathered these changes. Their commitment to our young people ensured continuity of service and operations during this time. The team have experienced their fair share of change over the past few years but at every turn this Service grows stronger, better and more resilient.

## *A time for goodbyes*

On a personal note, this year marks my final one as the Chairperson and member of the SCYS Management Committee. In the five years that I have had the privilege of serving this extraordinary organisation I have seen it grow, blossom and transform into the Service that it is today. It is a real point of pride for me. Kevin Wilson will be taking over the reigns, and he is not only the right person for the job but is the best person for the job. I wish Kevin and the Management Committee my heartfelt best wishes. It has been an honour to serve alongside such a talented group of people.



*Sarah Moore*  
**Sarah Moore**  
Chairperson  
Management Committee

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# MANAGEMENT COMMITTEE

SARAH MOORE  
JENNY TAYLOR  
DAVID HANNAH  
ANASTASIA BROOKS  
KEVIN WILSON  
MATT ANAKIN  
CRAIG HOLLETT  
KATE KENDRICK

Chairperson  
Vice Chairperson  
Treasurer  
Secretary  
Committee Member  
Committee Member  
Committee Member  
Committee Member

# PATRON

HON. KEN WYATT AM MP

# STAFF

RAY TANIELU  
GRAHAM COX  
ORIETTA FUNK  
RACHEL ROBERTSON  
FRANK AH-KUOI  
KRISTINE SMITH  
LIZ LAWRENCE



General Manager  
Senior Youth Worker  
Youth Worker  
Youth Worker  
Trainee Youth Worker  
Operations Coordinator  
Financial Administrator

Thank you for your service .....

MICHAEL KERR  
LAURA KERRIDGE  
EMILY WILDING

Chief Executive Officer  
Mental Health Clinician  
Community Engagement Officer

# MIDFEST

Before School returned in 2021 SCYS held an amazing showcase of local talent @ Crooked Spire in Midland. Young people who participate in our Music Program we run on Tuesdays were invited to perform at the event, for some this was their first time on a stage. Supported by Ray and the team at SCYS, encouraged by the young people from SCYS and Midland, they brought the stage alive.



SCYS PRESENTS

# MIDFEST

2021

**IZZAR - GREESY - SCORCH**  
**DIABETIC - MTA - CLAUDS**  
**AGES - TR**  
**URCHIN - TYPEONE - PLOTS - KOOT3- MVDBOY**  
**TYRON D - EBK - MAKAYLA EMCEE**  
**EBK - AKUMA - TeaR M.J.H.B AND MORE**

71 VICTORIA ST. MIDLAND. CROOKED SPIRE FRIDAY 29TH FEBRUARY 2-8PM

City of Swan  
Swan City Youth Service Inc.  
shining together to secure a  
better future for young people

DRUG  
AWARE

SCYS PRESENTS

# MIDFEST

2021

IZZAR - GREESY - SCORCH

DIABETIC - MTA - CLAUDS

AGES - TR

URCHIN - TYPEONE - PLOTS - KOOT3- MVDBOY

TYRON D - EBK - MAKAYLA EMCEE

EBK - AKUMA - TeaR M.J.H.B AND MORE



Proudly Sponsored By



71 VICTORIA ST. MIDLAND. CROOKED SPIRE FRIDAY 29TH FEBRUARY 2-8PM



# MENTAL HEALTH WEEK 2020

Mind Check is a way Young People come together and share their challenges and triumphs in a safe space with each other. Encouraging our young people to join in with activities that help encourage positive attitude towards Mental Health and towards seeking help when they need it.



# YOUTH WEEK 2021

SCYS celebrated Youth Week with an all day event. Supported through grant sponsorship from Department of Communities, it was a fun day celebrating young people who access our service and a great way to introduce a new younger cohort to the team at SCYS.



# YIN & GIN

An event or two to remember! Congratulations to Kate on organising two amazing Yin & Gin Events! The first was held in September with a great turnout and many donations being made to support SCYS raising \$2,930.61!

The second event ran in November and supported SCYS by creating amazing Gift Baskets for young people at Christmas. Not only did the community donate but they then came into the centre and spent time shopping and making the awesome tubs up with essentials and treats to make the holiday season festive for our young people!



Old Macdonald  
Gin



# DAZZLING DONATIONS

During the year that was we were surprised and delighted by some dazzling donations. Donations help us to run our programs and offer support to young people in conjunction with funding and grants, helping them go just that little bit further!



# PHOTO GALLERY



# THE GREAT SCYS NOODLE CUP WALL

Building the Noodle Cup Wall was a HUGE success! With so much community support we had so many noodle cups that we filled an amazing eleven giant tubs, donated from Bunnings Midland, with all the donations received. Noodle Cups are a great way to provide a hot meal for young people doing it tough through homelessness and associated challenges, and they are a favourite for young people when they come into the centre as a quick meal or as an afterschool snack.

We had support from many community groups, individuals, schools and businesses. Not only did we build a wall of Noodle Cups, SCYS had the chance to meet with, and make new connections within our community while advocating for our young people.

To officially round up the collection of all the noodle cups we invited our young people and the awesome people that donated to our wall to join in on a fun afternoon where SCYS hosted a Noodle Cup Tower building competition. It was fast, furious and fun for all involved!



# MUDFEST 2020

What a day! It looked a little different in 2020 thanks to Covid -19 but it was still a spectacular day. SCYS had the opportunity to fundraise at Swan Valley Mudfest. Staff, Management Committee, young people and their families came and helped on the day, manning the parking, valuables tent and obstacles. In return SCYS raised \$1954.95 from Gold Coin donations. At the end of the day staff, and young people got MUDDY running the course!



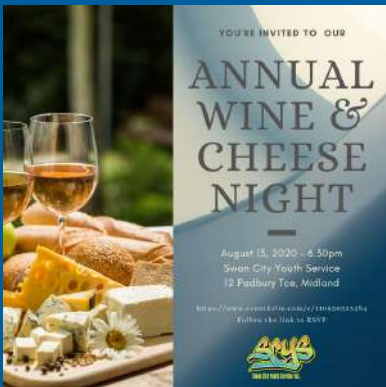
# SAUSAGE SIZZLE @ BUNNINGS

We had the opportunity to run one of the very last Sausage Sizzles at the old Midland store before they moved. With the challenges of new Covid - 19 protocols we ended up having a smashing day raising \$2,187.92 for SCYS. A combination of SCYS staff, Management Committee members and young people had it manned all day.



# ANNUAL WINE & CHEESE NIGHT

Swan City Youth Service celebrated 38 years of operation in 2020. To celebrate SCYS and our amazing sponsors who supported us throughout the year we held our Annual Wine and Cheese night. Held at the centre in August, guests were invited to join us to celebrate and enjoy Wine and Cheese sponsored by Burson Auto Parts and some anonymous donors. Without our generous sponsors and supporters SCYS would not be able to keep doing what we do best; helping young people. Ray put together a wonderful video of some young people talking about how the service has helped and supported them throughout the years. This night is all about the SCYS team and Management Committee saying thank you to our supporters and friends of the service, while having a chance to talk one on one about how their contributions make a difference. From corporate sponsorship to monthly donations and everything in between we really do appreciate every single one of them. We would also like to thank the amazing Claudi and MTA for giving up their time to perform on the night.



# CHRISTMAS LUNCH

Celebrating Christmas can be a very lonely time for some of our young people, so in true SCYS family fashion we organised a Christmas Family Feast for young people and staff. The tables were laid out with an array of Christmas dinner favourites: roast meats, roast vegies and all the trimmings. Donations from our community partners ensured the meal had all the festive feels with crackers, tablecloths and even Christmas napkins. Sitting around the long table added to the sense of family, encouraging young people to actively take part in proceedings while sharing with each other in a positive manner. This event is now imbedded as a SCYS favourite and will grace the calendar again next year.



# YP CHRISTMAS PARTY

As 2020 wound to a close, Swan City Youth Service held its infamous Community Christmas Party. The staff, the young people, their families and friends were able to come together, let our hair down and have some fun. Invites were extended to partnering agencies, community members and Management Committee members to join the festivities. The Christmas party is a time when Swan City Youth Service celebrates together, reminding the young people that we are here for the serious stuff as well as the fun. Presenting the graduating TAFE students with their certificates and acknowledging their hard work, as well as presenting the young men of Kadadjing Circle certificates is also another cause for celebration. This year the young people had karaoke, photo booth, a mechanical bull, VR gaming and an inflatable gladiator stand. Thank you to our generous sponsors: Fun 2 You for the SLUSHIES and FAIRY FLOSS, and Fast Fit and Crew for the amazing Christmas hampers.



# EDUCATION PROGRAM WITH NORTH METRO TAFE



This past year has seen increasing numbers in students. The COVID pandemic has caused increasing numbers of mental health issues to young people already at risk, and therefore were unable to return to mainstream schooling. The positive outcome has also been seen in the increased numbers of young people graduating. The Certificate II in General Education is now being widely promoted to students from local high schools, as a positive outlet to not only engage in Education, but to have the wrap around service for the young people that attend.

We currently have the program running two days a week and have had two exciting new lecturers join the team. Claire Yates, who is the Head of Programs at NM TAFE in Midland, and Bronwyn Lovell, who has recently moved to Perth from Broome Campus, where she worked with At Risk youth.

The program has been so successful over the last 12months, that SCYS have been able to expand our numbers in the 2021/2022 Semesters to between 20 and 30 students, and are also looking at the opportunity to commence Certificate I in General Education, beginning 2022.

Each year at our young people's Christmas party, we celebrate the amazing achievements of the young people who have graduated, and in 2020 NM Tafe Lecturer, Jillian Sterle alongside City of Swan Mayor, Kevin Bailey presented them with certificates to acknowledge this milestone in their education journey.



# MUSIC PROGRAM

SCYS Music program continues to run every Tuesday, consistently bringing in young people consistently from across Perth from Mandurah to Two Rocks and everywhere in between.

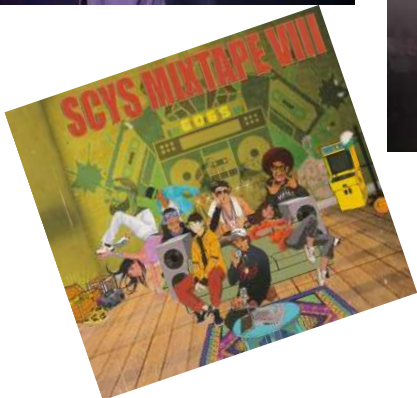
Thanks to ADF (Alcohol and Drug Foundation) who fund the music program, we were able to run it not just on a Tuesday, but also on an extra day as the demand for the program has always been great. This allowed us not only music wise to work with them more, but also to further help them on their journey in life and help them confront the obstacles they have been facing, whether it be AOD or Mental health issues, or just transitioning from young people into young adults.

This year 79 young people accessed the program, with over 230 Songs recorded in the year. This year saw many of the older clients who had been accessing the service for several years, age out or move on to full time employment. We had 12 of them access fulltime/ part time employment, 5 went on to further education in music.

Again, we produced another banging CD, making it our 9th CD overall that we have produced here at Swan City Youth Service which had a total of 40 songs on it.

Early in the year we held Midfest, our biggest ever concert to this date at the Crooked Spire. We had many of our young people perform but had a lot of our past clients of the program come back to perform, which made it special and also gave the young ones a chance to perform on the same bill as some of the guys that they looked up to. Part of what makes this program special is that the older guys will mentor these young guys without being told, as one person put it “I’ll do to them what was done for me here”.

We’re excited for what lies ahead for our longest running program as we know this will be here to stay for many years to come.



Alcohol  
and Drug  
Foundation



Local Drug Action Team Program

# KADADJING CIRCLE

Kadadjing Circle was created on the foundation of breaking “the right of passage” of going to prison for the young Aboriginal men of the Swan and surrounding areas. Kadadjing in Noongar means knowledge. As part of the program we held workshops to discuss the use of alcohol and other drugs, bullying, education, domestic violence, survival of rejection, family violence, the importance of family, homelessness, culture and language, criminal activities and the prison system, sports and the journey to be a top sports person, e.g., doing the hard yards.

We had one on one counselling sessions, outings to sacred Aboriginal sites, cultural workshops with an Aboriginal Elder and many group sessions. The young men learnt how to paint designs on river rocks and canvases using dot paintings. One young man painted his mental health map from the start of his treatment to which agency he would go to to seek help. We made clapping sticks, painted boomerangs and message sticks. We talked about the surrounding suburbs and what they meant to the Aboriginal people e.g., gathering of food, shelter and some of the atrocities of the past, all of this as a part of their therapy. We told Noongar dreamtime stories, but it was not restricted to Noongar stories as we had three different Aboriginal tribes involved (Noongar, Yamijl and Wongi) and had to be aware not to offend each other. We also had young people who were not Aboriginal involved such as Asian, Caucasian, Swahili, and New Zealand. The cultural diversity was a stepping stone towards reconciliation. Conversations held between the young men were very interesting as the young men found they had so much in common and battled with many of the same issues.

We encouraged the young men to eat healthily by providing salads and fruit platters, and enjoyed cooking bush tucker of kangaroo and emu sausages for the young men to try, as some of the young men have never tasted them.

What makes Kadadjing Circle an outstanding program is that many people talk about doing something about our young Aboriginal men still going to prison, but do nothing about it. There were no programs out there that accepted the “too hard basket” young people, so seeing this gap, SCYS applied for funding from *Connect Group* and was successful. The dream then started, we held talks with this group of young men and made it work. First, we contacted the key stakeholder, being the young people. We had several group workshops to see what they wanted to do and we listened to them. They wanted to learn about Aboriginal culture, storytelling, language, what part of the country they come from as many never got the chance to sit with family and have these types of discussions, e.g., family feuding, and not knowing what to say or do, some wanted to know their family tree. After we laid a foundation, the real work began by building their confidence and self-esteem through getting them to accept themselves for who they are as people and what they wanted from life besides prison. They all wanted the same as most - their own house, job and a car. With constant encouragement they started reaping the rewards. Four young men found employment, three young people engaged with education and two reconnected with family in the country. Having a group of young men from different nationalities really opened the eyes of these young people knowing they all faced the same challenges at some stages of their lives, and this brought the group together.

Kadadjing Circle became a stepping stone program for SCYS to engage young people in local high schools. We are now working with Governor Stirling Senior High School, Swan View Senior High School and Kiara College Senior High School. We now have over fifty young men from these schools in years 7,8,9 engaging in the program.

At SCYS young people's Christmas party the young people who engaged in the program were presented with certificates to acknowledge their journey through Kadadjing Circle.



# MUMS & BUBS - PARENTING PROGRAM

The program has grown in numbers. What started from 1-2 parents attending weekly, has now grown to 12 Mums and 13 little ones, with some parents travelling from Maddington and as far as Mandurah to join the group. The beginning of 2021 saw an incredibly generous donation from the *Ascent Foundation* and another private donor, that allowed us to expand the activities for our little ones. The donation also allowed us to purchase a baby seat so we can pick up those who have no means of transport, and also allowed us to purchase baby scales.

The activities included messy play, footprint canvas' and water play, to mention a few. These activities allow them to develop both gross motor and fine motor skills, as well as providing an outlet for our parents to socialise with the other parents in a non-judgemental environment. It was also the first time that saw a few of the Dads also joining in the group. We have created our own Facebook Messenger chat group, where the Mums have ongoing support with each other during the week as well.

In addition to the activities, we have had four amazing volunteers join us on Thursday mornings, with one of them being a Paediatric Nurse who has not only provided support and assistance to the group, but also to the Mums who may have questions regarding the development of their child.

*Swan Alliance* also kindly granted us funding for a special Build-a-Bear and Teddy Bears Picnic. The aim of the project was for the Mums to gift a bear to their child/children as a special memento. The following week the bears all came back dressed for a special Teddy Bears Picnic.

One of the most special days for children, parents and staff is our annual Christmas Party with our special guest Noongar Santa. As well as the Christmas Party, we have had Easter Egg Hunts and a special pamper day for the Mums, just in time for Mother's Day.

The program runs on a Thursday morning and has become a special program for staff as well – it is an amazing experience watching these little ones grow.



# EMERGENCY RELIEF

## OZ HARVEST

Oz Harvest has supported us again over the last 12 months. The food that has been donated to us, has gone on to provide close to 300 hampers over the last year.

We noticed an increase in demand after Job Seeker payments returned to pre-Covid amounts, as our young people faced higher rents, which resulted in their food budget diminishing greatly. The hampers provide fresh fruit and vegetables so that our young people can ensure a healthier diet, not only for themselves, but for their toddlers and children as well.

We are incredibly grateful for the contributions from Oz Harvest and we look forward to this partnership continuing into the next year.

This is some of the feedback we have received: "I really appreciate being able to get a good food hamper once a week with lots of fruit and veg bread and other stuff it really helps me especially being a single mum."

"It's always good getting a food hamper it helps me eat healthier than I normally would with all the fruit and veg, love it."

"It's awesome helps us out a lot. When you go shopping U don't think of always getting fruit and veg well the little things you do but yeah very helpful and gets us through the week till pay days."

"It's very helpful getting the hampers, the fruit, veg also bread and sometimes meat. It's one less thing to stress about. I'm always happy with my hamper. Very grateful I can get one when I need it."



## YOUTH FUTURES

This year SCYS was lucky to be able to provide emergency relief to young people through our continued partnership with Youth Futures enabling us to provide 100 emergency relief packs for young people in need. The statistics for young people and homelessness has grown exponentially, especially during the Covid-19 pandemic, and working with Youth Futures has enabled SCYS to provide packs which include smart riders and essentials.



## SHARE THE DIGNITY

We were very lucky to have the support of Share the Dignity "It's in the Bag" community initiative. Thirty plus handbags were donated to SCYS and were filled with necessities and extras to make our young women feel beautiful, who found themselves in a difficult time. Our young males were also able to pick one for a significant woman in their life to use as a gift for Christmas, something they would most likely not be able to do if not for Share the Dignity.



## DANDELIONS WA

This year we had Dandelions WA join our group of emergency relief supporters. SCYS is proud to partner with them and they are dedicated to providing support for people in need and for filling the gaps of what SCYS young people are in need of, like bags specifically for young teens with essentials.



# SCHOOL HOLIDAY PROGRAM

SCYS decided to trial a School Holiday Program in the 2019 July Holidays. It was a winner with the young people who came and participated and has now grown into it's very own program. Young people have the chance to engage in activities like gaming competitions, pool comps and 2 on 2 Basketball at the centre. For those that have spent time during the term they can sign up for some of the awesome excursions like Outback Splash, Time zone, bowling and so much more. This is a much loved program and SCYS hopes to find a sponsor to continue running it into 2022.



## GIRLS GROUP

SCYS had the opportunity to develop and implement a Girls Group. The group was developed in an attempt to engage more girls to the Centre. Whilst unfunded, SCYS attempted to engage more girls in attending the Centre, as many external agencies noted an increase in social isolation and mental health issues in girls aged 12-25. Some of the activities included photography, tie-dying t-shirts and self-defence. We also engaged our Mental Health Clinician in the program.

Due to the limitations of funds this program had very little advertising and was not as successful as we had hoped. SCYS is building relationships with the local schools and looking at further funding options in the hope of providing this program in the near future.



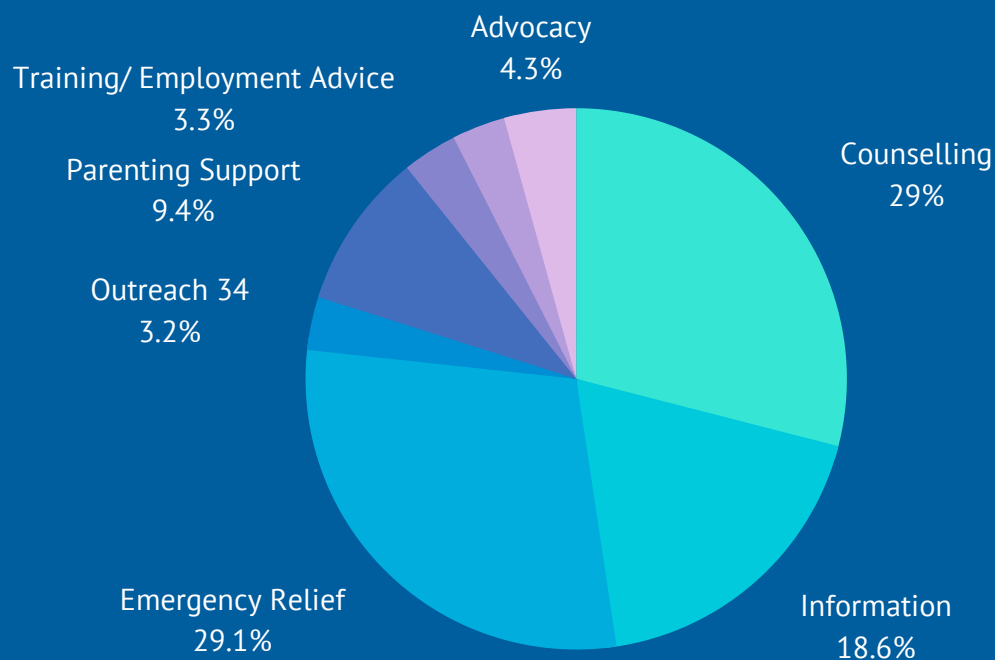
## OUR PLACE

Our Place has been a program at Swan City Youth Service since September 2019, with the fortnightly drop in providing almost 100 hours of support to young LGBTQIA+ people in this time. Operating from 5:00pm to 7:00pm on alternate Mondays, the service provides this demographic a consistent safe space to seek support and connect with likeminded peers. Our Place was established through partnership with Headspace Midland, the City of Swan, and Youth Focus, to fill a significant gap in service provision in the Midland area for young LGBTQIA+ people. Operating within the early intervention model, Our Place aims to reduce the significant social isolation of this demographic by fostering peer connections and friendships, while also providing relevant information in an accessible and safe environment.

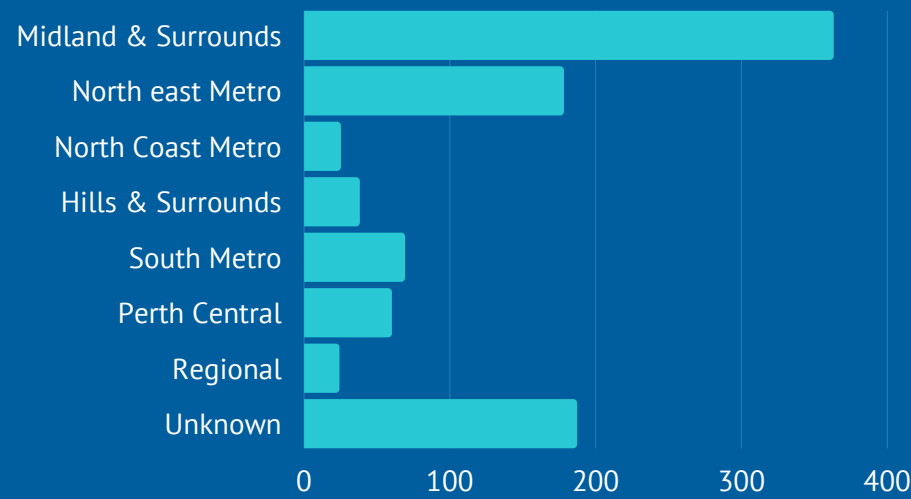


# SERVICES

- Counselling - Including Alcohol and Drug, Mental Health and Relationship
- Emergency Relief - Including Toiletries, Food, Clothing and Sleeping Bags
- Training/ Employment Advice
- Advocacy
- Independent Living Skills
- Parenting Support
- Outreach
- Information on Support Services and Healthy Living

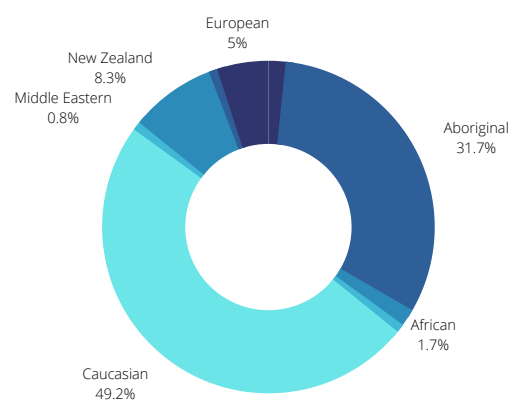


Our clients predominately originate in mldland and surrounding suburbs in the City of Swan

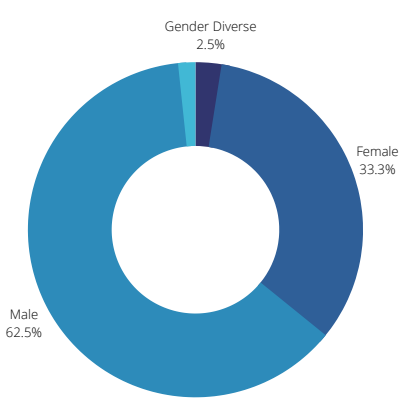


# CLIENT SNAPSHOT

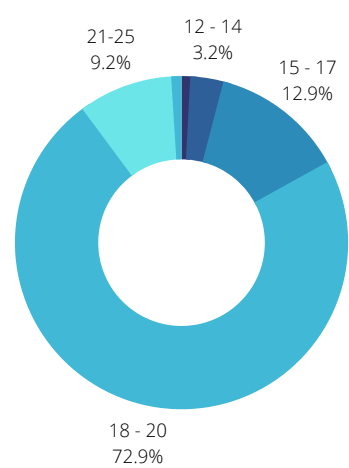
## Ethnicity



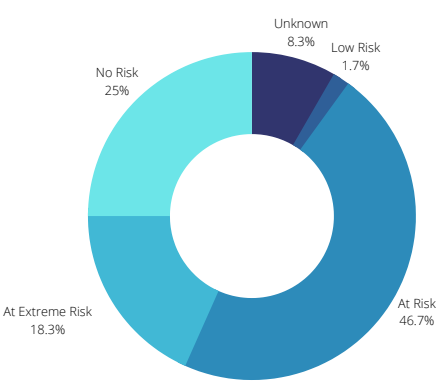
## Gender



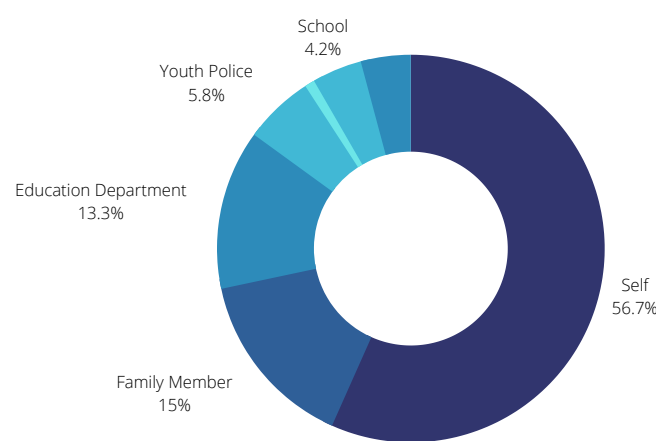
## Age



## Risk



## Referred by



# **AUDITED FINANCIAL REPORT**

**SWAN CITY YOUTH SERVICE INC**  
**ABN 9158752282**

**FOR THE YEAR ENDED 30 JUNE 2021**

STATEMENT BY MEMBERS OF THE BOARD OF MANAGEMENT

These financial statements, being a special purpose financial report, have been prepared in accordance with the Service Agreements between the various funding bodies and Swan City Youth Service Inc. (SCYS, the Service Provider) for the funding of SCYS.

The financial statements for the year ended 30 June 2021 comprise the Balance Sheet, Income Statement of the Service Provider, Statement of Cash Flows, Statement of Changes in Equity, Notes to and Forming Part of the Financial Statements and Job Profit & Loss Statements for the Funded Services.

In the opinion of the Board, the financial statements:

- Presents fairly in accordance with the accounting policies described in Note 1 to the financial statements, the financial position of the Service Provider as at 30 June 2021, the results of its and the Funded Service's operations for the year then ended;
- The financial statements are based on proper accounts and records;
- Funds provided by the respective funding bodies have been used for the agreed purpose(s);
- All terms and conditions of the Service Agreements have been observed;
- All statutory employer obligation and insurance arrangements are in place; and
- At the date of this instrument, there are reasonable grounds to believe that the Service Provider will be able to pay its debts and of the Funded Services as and when they fall due.

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

Signature	:		Signature	:	
Name	:	Sarah Moore	Name	:	David Hannah
Office Bearer Position	:	Chairperson	Office Bearer Position	:	Treasurer
Date	:	21/09/2021	Date	:	01/10/2021



DIRECTOR: Leanne Oliver  
ASSOCIATE: Christopher Tan  
4/896 Albany Highway, East Victoria Park 6101  
PO Box 386, Victoria Park 6979  
0460 040 900  
admin@auditpa.com.au

Auditor's Independence Declaration

To the Board of Swan City Youth Service Inc

In accordance with the requirements of section 60-40 of the Australian Charities and Not for Profit Commission Act 2012, as lead auditor for the audit of Swan City Youth Service Inc for the year ended 30 June 2021, I declare that, to the best of my knowledge and belief, there have been:

- a) no contraventions of the auditor independence requirements of the Australian Charities and Not for Profit Commission Act 2012 in relation to the audit; and
- b) no contraventions of any applicable code of professional conduct in relation to the audit.



LEANNE OLIVER CPA RCA  
DIRECTOR  
RCA 463021

AUDIT PARTNERS AUSTRALIA  
EAST VICTORIA PARK

Dated at Perth, Western Australia this 4<sup>th</sup> October 2021

**INDEPENDENT AUDIT REPORT TO THE COMMITTEE OF  
SWAN CITY YOUTH SERVICE INC**

***Report on the Audit of the Financial Report***

We have audited the financial report of Swan City Youth Service Inc, which comprises the statement of financial position as at 30 June 2021, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year 30 June 2021 then ended, and notes to the financial statements, including a summary of significant accounting policies, and the responsible entities' declaration.

In our opinion the financial report of Swan City Youth Service Inc has been prepared in accordance with Division 60 of the Australian Charities and Not-for-Profits Commission Act 2012, including:

- a) presents fairly, in all material respects the financial position of Swan City Youth Service Inc as of 30 June 2021 and of its financial performance for the year then ended; and
- b) complying with Australian Accounting Standards to the extent described in Note 1, and Division 60 of the *Australian Charities and Not-for-Profits Commission Regulation 2013*.

***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 Entity 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 of the financial report which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Association's financial reporting responsibilities under the ACNC Act. As a result the financial report may not be suitable for another purpose. Our opinion is not modified in respect to this matter.

***Committee's Responsibility for the Financial Report***

The committee of the association is responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are consistent with the financial reporting requirements of the *Australian Charities and Not-for-Profits Commission Act 2012* and are appropriate to meet the needs of the members. The committee's responsibilities also include establishing and maintaining internal control relevant to the preparation and fair

presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

***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 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 the financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.



LEANNE OLIVER CPA RCA  
DIRECTOR

AUDIT PARTNERS AUSTRALIA  
East Victoria Park

Dated at Perth, Western Australia this 4<sup>th</sup> October 2021

SWAN CITY YOUTH SERVICE INC.  
ABN 91 858 752 282  
**INCOME STATEMENT**  
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 \$	2020 \$
<b>OPERATING INCOME</b>			
Grants Received	2	668,597	604,613
Donations & Other Income		104,472	55,710
Interest Income		1,044	4,345
ATO Cash Boost Stimulus Refund		50,000	50,000
Felbfast		2,805	3,900
Miscellaneous Income		2,515	883
<b>Total Operating Income</b>		<b>829,433</b>	<b>719,452</b>
<b>OPERATING EXPENDITURE</b>			
Administration Costs		11,220	12,635
Admin/Sundries		3,618	75
Audit Fees		5,500	5,500
Bank Charges		122	131
Centre Equipment		2,699	125
Client Support		305	180
Consumables		9,907	5,807
Depreciation		5,348	1,084
Equipment		1,477	2,227
Insurance		6,967	5,023
IT Equipment		5,501	14
Loss on Disposal of Assets		137	5
Materials		3,210	863
Medical/First Aid		49	724
Memberships / Subscriptions		4,135	1,612
OH&S Equipment and Supplies		295	87
Other Employment Expenses		2,335	2,210
Other Expenses		6,635	5,344
Postage		251	134
Print / Photocopying		2,160	3,055
Professional Development		4,829	624
Program Support		16,770	7,503
Provision for Leave		20,809	(44,002)
Quality Framework/Accreditation		2,465	4,800
Rent		11,250	15,000
Resources/Literature		-	1,669
Repair & Maintenance		979	935
Salaries & Wages		563,664	563,384
SAP Training		-	1,040
Security		3,587	5,653
Stationery		741	1,273
Superannuation		52,253	40,385
Telephone		3,400	3,862
Vehicle		3,509	3,106
Workers' Compensation		22,705	21,074
<b>Total Operating Expenditure</b>		<b>778,838</b>	<b>681,143</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>50,595</b>	<b>38,309</b>

SWAN CITY YOUTH SERVICE INC.  
ABN 91 858 752 282  
**BALANCE SHEET**  
AS AT 30 JUNE 2021

	Notes	2021 \$	2020 \$
<b>CURRENT ASSETS</b>			
Cash at Bank	3	519,178	448,665
Other Assets		50	75
Trade Debtors		51	-
Prepaid Insurance		22,984	-
Prepaid Subscriptions		900	139
<b>Total Current Assets</b>		<b>543,163</b>	<b>448,879</b>
<b>NON-CURRENT ASSETS</b>			
Property, Plant & Equipment	4	37,672	6,173
<b>Total Non-Current Assets</b>		<b>37,672</b>	<b>6,173</b>
<b>TOTAL ASSETS</b>		<b>580,835</b>	<b>455,052</b>
<b>CURRENT LIABILITIES</b>			
Grants Received in Advance	5	31,375	22,496
Accounts Payable	6	67,847	25,786
Provision for Leave	7	69,502	48,692
Accrued Expenses	8	10,679	7,241
<b>Total Current Liabilities</b>		<b>179,402</b>	<b>104,215</b>
<b>TOTAL LIABILITIES</b>		<b>179,402</b>	<b>104,215</b>
<b>NET ASSETS</b>		<b>401,432</b>	<b>350,838</b>
Represented by:			
<b>ACCUMULATED FUNDS</b>	9	<b>401,432</b>	<b>350,838</b>

SWAN CITY YOUTH SERVICE INC.  
ABN 91 858 752 282  
**CASH FLOW STATEMENT**  
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 \$	2020 \$
<b>Cash Flows from Operating Activities</b>			
Cash receipts from customers		805,663	734,308
Cash paid to suppliers and employees		(697,866)	(758,333)
<b>Net Cash Provided by Operating Activities</b>	10	<b>107,796</b>	<b>(24,025)</b>
<b>Cash Flows from Investing Activities</b>			
Purchase of property, plant and equipment		(37,283)	(3,421)
<b>Net Cash Used in Investing Activities</b>		<b>(37,283)</b>	<b>(3,421)</b>
<b>Net Increase/(Decrease) in Cash Held</b>		<b>70,514</b>	<b>(27,445)</b>
Cash at Beginning of Year		448,665	476,112
<b>Cash at End of Year</b>	3	<b>519,178</b>	<b>448,665</b>

SWAN CITY YOUTH SERVICE INC.  
ABN 91 858 752 282  
**STATEMENT OF CHANGES IN EQUITY**  
FOR THE YEAR ENDED 30 JUNE 2021

	Retained Earnings \$
Balance at 30 June 2019	312,529
Net surplus/(deficit) attributable to the Association for the year	38,309
Balance at 30 June 2020	350,838
Net surplus/(deficit) attributable to the Association for the year	50,595
Balance at 30 June 2021	401,432

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 2015 and the Australian Charities and Not-for-Profit Commissions Act 2012. The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals 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.

AASB 101 - Presentation of Financial Statements

AASB 107 - Statement of Cash Flows

AASB 108 - Accounting Policies, Changes in Accounting Estimates and Errors

AASB 1048 - Interpretation of Standards

AASB 1054 Australian Additional Disclosures

The accounting policy adopted below relating to income and employee entitlements are not entirely consistent with the Australian Accounting Standards (AAS). Hence, the financial statements overall do not comply with the recognition and measurement requirements of some of the AAS. The organisation is yet to assess the AAS, which the financial statements do not comply.

**a) Income Tax**

The Association is a non-profit organisation and thus exempted from income tax liability by virtue of S23(3) of the Income Tax Assessment Act.

**b) Fixed Assets**

Leasehold improvements, plant & equipment and motor vehicles are carried at cost less, where applicable, any accumulated depreciation. The depreciable amount of all fixed assets are depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use. Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

**c) Employee Entitlements**

The provisions for employee benefits relates to the amounts expected to be paid for the long service leave, annual leave, time off in lieu (TOIL), wages and salaries resulting from employees' services provided to balance date. All entitlements are calculated at their nominal amounts using remuneration rates and expected to be settled within one year. No allowance has been made for future pay rates and thus discounted present value of future cash outflows due to inherent uncertainty in determining the appropriate valuation rates.

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (cont)**

**d) Goods & 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. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

**e) 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.

**f) 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. Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established. Grant and donation income is recognised when the entity obtains control over the funds. All revenue is stated net of the amount of goods and services tax (GST).

	2021 \$	2020 \$
<b>NOTE 2: GRANTS RECEIVED</b>		
Department for Child Protection	178,034	172,234
Department of Health & Ageing	-	80,000
Health Department of WA	80,000	-
City of Swan	50,665	48,510
Alcohol & Drug Foundation	38,142	22,140
Department of Infrastructure	1,000	13,443
Mary Mackillop Foundation	-	7,800
Other Sources	28,866	4,827
WAPHA	291,901	255,659
	<u>668,597</u>	<u>604,613</u>
<b>NOTE 3: CASH</b>		
Cash at Bank	519,075	448,505
Cash on Hand	102	100
	<u>519,178</u>	<u>448,665</u>
<b>NOTE 4: PLANT &amp; EQUIPMENT</b>		
Plant & Equipment - Cost	17,555	27,941
Less Accumulated Depreciation	(2,342)	(22,749)
	<u>15,213</u>	<u>5,192</u>
Motor Vehicles - Cost	66,150	43,000
Less Accumulated Depreciation	(43,691)	(42,019)
	<u>22,459</u>	<u>981</u>
	<u>37,672</u>	<u>6,173</u>
<b>NOTE 5: GRANTS RECEIVED IN ADVANCE</b>		
Unspent Grant Carried Over	19,000	-
-- Department of Infrastructure	-	4,691
-- Implementation	-	10,000
-- Lottery West	-	-
-- FNC	7,375	-
-- Febfast	-	2,805
-- CDS Urban Art	5,000	5,000
	<u>31,375</u>	<u>22,496</u>
<b>NOTE 6: ACCOUNTS PAYABLE</b>		
PAYG Tax Payable	6,374	7,482
GST Payable	17,086	12,892
Other Creditors & Accruals	41,545	1,273
Superannuation	2,842	4,139
	<u>67,847</u>	<u>25,786</u>
<b>NOTE 7: PROVISION FOR LEAVE</b>		
Annual Leave	35,376	22,168
TOIL	2,807	539
Long Service Leave	31,319	25,986
	<u>69,502</u>	<u>48,692</u>
<b>NOTE 8: ACCRUED EXPENSES</b>		
Accrued Wages	10,679	7,241
	<u>10,679</u>	<u>7,241</u>

	2021 \$	2020 \$
<b>NOTE 9: ACCUMULATED FUNDS</b>		
Balance at Beginning of the Year	350,838	312,530
Add : Operating Surplus/(Deficit) for the Year	50,595	38,309
Balance at End of the Year	<u>401,432</u>	<u>350,839</u>
<b>NOTE 10: RECONCILIATION OF NET CASH PROVIDED BY/USED IN OPERATING ACTIVITIES TO NET PROFIT</b>		
Surplus/(Deficit)	50,595	38,309
Reversal of Depreciation	5,348	1,084
Profit / (Loss) on the sale of property, plant & equipment	436	5
<b>Changes in Operating Assets and Liabilities</b>		
(Increase) / Decrease in trade and other receivables	(23,771)	14,856
Increase / (Decrease) in trade and other payables	75,187	(78,279)
<b>Cash used/provided by operating activities</b>	<u>107,796</u>	<u>(24,025)</u>

**SWAN CITY YOUTH SERVICE INC.  
JOB PROFIT & LOSS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2021**

**AUDITOR'S CERTIFICATION STATEMENT**

TO : DEPARTMENT OF CHILD PROTECTION  
SERVICE PROVIDER : SWAN CITY YOUTH SERVICE INC.  
FUNDED SERVICE : SWAN CITY YOUTH SERVICE PROGRAM

**SCOPE OF AUDIT**

The audit has been conducted in accordance with Australian Auditing Standards as necessary to provide reasonable assurance as to whether, in all material respects, the Committee and the Service Provider have complied with the Constitution of the Service Provider and the relevant requirements of the provisions of the Service Agreement.

Our procedures included examination, on a test basis, of evidence supporting compliance with the Constitution of the Service Provider and the requirements of the Service Agreement. These tests have not been performed continuously throughout the period and were not designed to detect all instances of non-compliance.

The Committee of the Service Provider is responsible for ensuring compliance with the terms and conditions of the Service Agreement, management of resources and for internal controls. The opinion on compliance expressed in this report has been based on the above basis.

This report should be read in conjunction with my Independent Audit Report dated 1<sup>st</sup> October 2021 issued in respect of the financial statements, being a special purpose financial report of Swan City Youth Service Inc. for the financial year ended 30 June 2021.

**Depreciation**

The Job Profit & Loss Statement for the Swan City Youth Service Program has been prepared on an accrual basis but excluding adjustments for depreciation (i.e. non-service expenditure).

**Opinion**

I hereby certify that, in my opinion, the information reported in the attached Job Profit & Loss Statement of the Swan City Youth Service Program is based on proper accounts and presents fairly the financial transactions for the period 1 July 2020 to 30 June 2021, and payments in the Statement are in accordance with the terms and conditions of the Service Agreement between Swan City Youth Service Inc. and The Department of Child Protection.



LEANNE KERRY OLIVER  
CERTIFIED PRACTISING ACCOUNTANT

Audit Partners Australia  
East Victoria Park

Dated: 4 October 2021

www.auditpa.com.au

Liability limited by a scheme approved under Professional Standards Legislation

ABN 41 637 901 285

**Department of Child Protection** **2021**  
**\$**

**INCOME**

Department for Child Protection 177,034

**Total Service Income 177,034**

**EXPENDITURE**

Wages & Salaries 146,888  
Superannuation 13,954  
Workers' Comp Insurance 4,407  
Provision for LS Leave 2,440  
Vehicle 877  
Professional Development 489  
Clinical Supervision 740  
Insurance - General 1,045  
Audit Fees 1,621  
Print/Photocopying 643  
Stationery 229  
Postage 31  
Telephone/Internet 795  
Computer Support & Supplies 616  
Repairs & Maintenance 21  
Security 881  
Memberships & Subscriptions 364  
Rent 1,000

**Total Service Expenditure 177,042**

**SERVICE SURPLUS/(DEFICIT) (8)**

**SWAN CITY YOUTH SERVICE INC.  
JOB PROFIT & LOSS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2021**

**AUDITOR'S CERTIFICATION STATEMENT**

TO : CITY OF SWAN  
SERVICE PROVIDER : SWAN CITY YOUTH SERVICE INC.

**SCOPE OF AUDIT**

The audit has been conducted in accordance with Australian Auditing Standards as necessary to provide reasonable assurance as to whether, in all material respects, the Committee and the Service Provider have complied with the Constitution of the Service Provider and the relevant requirements of the provisions of the Service Agreement.

Our procedures included examination, on a test basis, of evidence supporting compliance with the Constitution of the Service Provider and the requirements of the Service Agreement. These tests have not been performed continuously throughout the period and were not designed to detect all instances of non-compliance.

The Committee of the Service Provider is responsible for ensuring compliance with the terms and conditions of the Service Agreement, management of resources and for internal controls. The opinion on compliance expressed in this report has been based on the above basis.

This report should be read in conjunction with my Independent Audit Report dated 1<sup>st</sup> October 2021 in respect of the financial statements, being a special purpose financial report of Swan City Youth Service Inc. for the financial year ended 30 June 2021.

**Depreciation**

The Job Profit & Loss Statement for the project has been prepared on an accrual basis but excluding adjustments for depreciation (i.e. non-service expenditure).

**Opinion**

I hereby certify that, in my opinion, the information reported in the attached Job Profit & Loss Statement of the project is based on proper accounts and presents fairly the financial transactions for the period 1 July 2020 to 30 June 2021, and payments in the Statement are in accordance with the terms and conditions of the Service Agreement with the City of Swan.



LEANNE KERRY OLIVER  
CERTIFIED PRACTISING ACCOUNTANT  
CPA AUSTRALIA

Audit Partners Australia  
East Victoria Park

Dated: 4 October 2021

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ABN 41 637 901 285

**City of Swan** **2021**  
**\$**

**INCOME**

City of Swan 44,760

**Total Service Income 44,760**

**EXPENDITURE**

Wages & Salaries 31,614  
Superannuation 3,003  
Workers' Comp Insurance 918  
Provision for LS Leave 525  
Vehicle 745  
Clothing 13  
Program Support 2,312  
Consumables 2,445  
Materials 26  
Equipment Gen. & Recreational 157  
Advertising 40  
Insurance - General 1,045  
Audit Fees 417  
Print/Photocopying 486  
Stationery 36  
Centre Equipment 276  
Postage 31  
Telephone/Internet 768  
Computer Support & Supplies 604  
Repairs & Maintenance 269  
Security 881  
OH&S Equipment and Supplies 152  
Memberships & Subscriptions 219

**Total Service Expenditure 46,982**

**SERVICE SURPLUS/(DEFICIT) (2,222)**

**SWAN CITY YOUTH SERVICE INC.**  
**JOB PROFIT & LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**
**AUDITOR'S CERTIFICATION STATEMENT**

TO : DEPARTMENT OF HEALTH  
 SERVICE PROVIDER : SWAN CITY YOUTH SERVICE INC.  
 FUNDED SERVICE : INDIGENOUS AUSTRALIANS HEALTH PROGRAM

**SCOPE OF AUDIT**

The audit has been conducted in accordance with Australian Auditing Standards as necessary to provide reasonable assurance as to whether, in all material respects, the Committee and the Service Provider have complied with the Constitution of the Service Provider and the relevant requirements of the provisions of the Service Agreement.

Our procedures included examination, on a test basis, of evidence supporting compliance with the Constitution of the Service Provider and the requirements of the Service Agreement. These tests have not been performed continuously throughout the period and were not designed to detect all instances of non-compliance.

The Committee of the Service Provider is responsible for ensuring compliance with the terms and conditions of the Service Agreement, management of resources and for internal controls. The opinion on compliance expressed in this report has been based on the above basis.

This report should be read in conjunction with my Independent Audit Report dated 1<sup>st</sup> October 2021 issued in respect of the financial statements, being a special purpose financial report of Swan City Youth Service Inc. for the financial year ended 30 June 2021.

**Depreciation**

The Job Profit & Loss Statement for the Indigenous Australians Health Program has been prepared on an accrual basis but excluding adjustments for depreciation (i.e. non-service expenditure).

**Opinion**

I hereby certify that, in my opinion, the information reported in the attached Job Profit & Loss Statement of the Indigenous Australians Health Program is based on proper accounts and presents fairly the financial transactions for the period 1 July 2020 to 30 June 2021, and payments in the Statement are in accordance with the terms and conditions of the Service Agreement with the Department of Health.



LEANNE KERRY OLIVER  
 CERTIFIED PRACTISING ACCOUNTANT

Audit Partners Australia  
 East Victoria Park

Dated: 4 October 2021

**Department of Health** **2021**  
**Indigenous Australian Health Program** **\$**

**INCOME**  
 Department of Health 80,000  
**Total Service Income 80,000**

**EXPENDITURE**  
 Wages & Salaries 64,858  
 Superannuation 6,161  
 Workers' Comp Insurance 1,944  
 Provision for LS Leave 1,077  
 Vehicle 598  
 Professional Development 79  
 Insurance - General 1,045  
 Audit Fees 997  
 Print/Photocopying 588  
 Telephone/Internet 768  
 Computer Support & Supplies 316  
 Security 881  
 Memberships & Subscriptions 173  
 Rent 1,000

**Total Service Expenditure 80,486**

**SERVICE SURPLUS/(DEFICIT) (486)**

**SWAN CITY YOUTH SERVICE INC.**  
**JOB PROFIT & LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**
**AUDITOR'S CERTIFICATION STATEMENT**

TO : WA PRIMARY HEALTH ALLIANCE  
 SERVICE PROVIDER : SWAN CITY YOUTH SERVICE INC.  
 FUNDED SERVICE : WAPHA Counselling & Case Management Program

**SCOPE OF AUDIT**

The audit has been conducted in accordance with Australian Auditing Standards as necessary to provide reasonable assurance as to whether, in all material respects, the Committee and the Service Provider have complied with the Constitution of the Service Provider and the relevant requirements of the provisions of the Service Agreement.

Our procedures included examination, on a test basis, of evidence supporting compliance with the Constitution of the Service Provider and the requirements of the Service Agreement. These tests have not been performed continuously throughout the period and were not designed to detect all instances of non-compliance.

The Committee of the Service Provider is responsible for ensuring compliance with the terms and conditions of the Service Agreement, management of resources and for internal controls. The opinion on compliance expressed in this report has been based on the above basis.

This report should be read in conjunction with my Independent Audit Report dated 1<sup>st</sup> October 2021 issued in respect of the financial statements, being a special purpose financial report of Swan City Youth Service Inc. for the financial year ended 30 June 2021.

**Depreciation**

The Job Profit & Loss Statement for the Swan City Youth Service Program has been prepared on an accrual basis but excluding adjustments for depreciation (i.e. non-service expenditure).

**Opinion**

I hereby certify that, in my opinion, the information reported in the attached Job Profit & Loss Statement of the WAPHA Counselling & Case Management Program is based on proper accounts and presents fairly the financial transactions for the period 1 July 2020 to 30 June 2021, and payments in the Statement are in accordance with the terms and conditions of the Service Agreement between Swan City Youth Service Inc. and the WA Primary Health Alliance.



LEANNE KERRY OLIVER  
 CERTIFIED PRACTISING ACCOUNTANT

Audit Partners Australia  
 East Victoria Park

Dated: 4 October 2021

**WAPHA** **2021**  
**Counselling & Case Management Program** **\$**

**INCOME**  
 WAPHA 291,901  
**Total Service Income 291,901**

**EXPENDITURE**  
 Wages & Salaries 240,868  
 Superannuation 22,882  
 Workers' Comp Insurance 7,226  
 Provision for LS Leave 4,000  
 Vehicle 1,024  
 Professional Development 3,011  
 Clinical Supervision 5,415  
 Quality Framework/Accredit 2,466  
 Audit Fees 2,466  
 Print/Photocopying 341  
 Postage 158  
 Telephone/Internet 340  
 Computer Support & Supplies 736  
 Rent 1,000

**Total Service Expenditure 291,935**

**SERVICE SURPLUS/(DEFICIT) (34)**

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion.

As the world's population grows, the demand for food and other resources will increase. This will put pressure on the environment and on the world's food supply.

One way to meet this demand is to increase the amount of food that is produced. This can be done by using more land for agriculture, or by increasing the yield of existing agricultural land.

Another way to meet this demand is to reduce the amount of food that is wasted. This can be done by improving food storage and distribution systems, or by changing eating habits.

There are many ways to meet the world's growing demand for food and other resources. It is up to us to decide which way is best.

One of the most important things we can do is to make sure that we are using resources wisely. This means using less energy, less water, and less land.

Another important thing we can do is to make sure that we are treating people fairly. This means making sure that everyone has access to the same resources and opportunities.

There are many other things we can do to meet the world's growing demand for food and other resources. It is up to us to decide which way is best.

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# THANK YOU

Swan City Youth Service would like to thank the following funding bodies and grant providers for their continued support .

