



Annual Performance Report

2016/2017

Meet Fams

Fams Board

Louise Statz
Chair Person
Creating Links

Liz Reimer
Secretary
The Family Centre

Belinda Kotris
Board member
Tamworth Family Support

Marnel La Garde
Vice Chairperson (Metro)
Parramatta Holroyd Family Support

Danielle Scoullar
Vice Chairperson (Regional)
Intereach, Deniliquin

Ken Cahill
Treasurer
Co-opted board member

Anita Mansfield
Board member
Social Futures

Helen Silvia
Treasurer
WAGEC

Government partners

Minister for Family and Community Services, the Hon. Pru Goward MP and her staff, who continue to support our work

Minister for Finance, Services and Property, the Hon. Victor Dominello MP, who co-chairs the Social Innovation Council

Department of Family and Community Services who support us with funding and consultation

Department of Finance, Service and Innovation, who coordinate and provide secretariat support for the Social Innovation Council

Other partners

Fams members who provide quality support services to vulnerable children and families across NSW

LCSA and Youth Action for persevering with making office co-location happen

Clear Impact USA for their continued trust and support

Dr Michael McAfee who shares our vision of better outcomes for vulnerable kids, and generally for his guidance and wisdom

Erika Bernabei who was indefatigable during our roadshow

Mark Friedman and the Fiscal Policy Studies Institute, who support our RBA™ work

Sharon Shea for sharing her expertise in working with indigenous communities to implement outcomes measurement

Internet Vision Technology and **Somerville** for IT provision and maintenance

John Ferguson Accounting for financial management, audit preparation, and advice

Meet Fams' current team

Jodie Abbey *Strategy & Relationships*

Julie Hourigan Ruse *Chief Executive Officer*

Jessica Payne *Administration Assistant*

Kim Stace *Capacity Building Consultant*

Ilka Walkley *Senior Consultant*

Lynette Purton *Consultant*

Fams' colleagues

Beth Stockton
Former Capacity Building Consultant (child & family sector)

Jess Smith
Former Policy and Projects Officer

Kate Tye
Former Senior Consultant

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Chairperson's report

It is with great pleasure that I present the Annual Report 2016/2017 for Fams.

This is my first year as Chairperson for Fams and at the beginning, I was both excited and reflective in stepping into the role and succeeding the previous Chairperson. I would like to acknowledge Belinda Kotris for the outstanding stewardship and professional contribution in strengthening and growing Fams. It has made my transition to Chairperson in a period of challenges and reform much easier.

This year the focus for Fams has been on the ongoing transition and reform to the work of our members and the sector. The main focus has been on the transition to Targeted Early Intervention and Outcome Measurement.

Fams staff have provided a wide range of services to the members and the sector, including delivering workshops and training in districts such as the Challenge of Change Roadshow. Their work is highlighted in the Annual Report.

Fams has participated in co-branded initiatives, for example, with Youth Action and LCSA to support the Targeted Early Intervention reforms.

In 2016, the members adopted a new constitution that reflected best practice in governance, responsibilities and terms for Board members. The new maximum terms for Board members is to ensure a continuous renewal of knowledge, skills, and opportunities for the sector while maintaining stability.

I take this opportunity to thank the current Board, they have been outstanding in their contribution, knowledge and expertise on the pathway to reform that is ultimately beneficial for safe kids, strong families and supportive communities. I would especially like to acknowledge the outstanding contribution over many years for departing Board Members, Marnel LaGarde, Danielle Scoullar and Ken Cahill.

On behalf of the Board I thank the staff for their wonderful, outstanding contribution to the work and outcomes for Fams. A very special thank you to Fams CEO Julie Hourigan Ruse for her leadership, boundless energy and knowledge in leading the team on the reform pathway.

Louise Statz
Chairperson

Treasurer's report

Income for the year was \$844,494. A total expenditure of \$830,501 gave a small surplus of \$13,994. The organisation goes into the next financial year with reserves of \$295,194.

Following the move to our new premises we have commenced paying market rent for the first time in many years, if ever). It has been particularly pleasing to increase our surplus from 2015-2016 with this additional expenditure.

I would like to take this opportunity to thank Julie Hourigan Ruse and the staff of Fams for the generosity and commitment that they brought to the consideration of our financial processes and management over the year. As well I thank John Ferguson Accounting for their support with the day to day management of the financial records and reports.

I am pleased to advise that our annual audit for the 2016-17 financial year produced a satisfactory and unqualified result and our organisation remains in a sound financial position.

I would also like to acknowledge the Department of Family and Community Services for the ongoing provision of our core funding.

I wish Fams every future success to continue to attract funding that fits with its objectives and improves the ability of services to meet the support needs of vulnerable children and families.

Helen Silvia
Treasurer

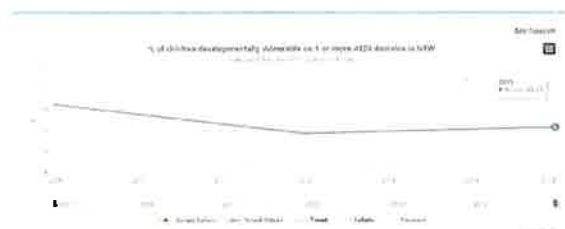
Financial health of Fams

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Reserves to Expenditure (* percentage greater than 18% is considered good)	37	11	14	22	23	42	20	38	30	36
Working Capital Ratio (* ratio of more than 2 is good)	2.9	1.4	2.1	1.4	2.0	2.1	2.5	3.33	2.86	4.61
Cash Reserves (weeks) (* greater than 10 weeks is considered healthy)	19.8	9.8	9.9	15.4	20.7	17.9	9.5	30.67	24.2	22

What we contribute to

Fams contributes to safe children, strong families and supportive communities. The following graphs depict the population results that our work contributes to.

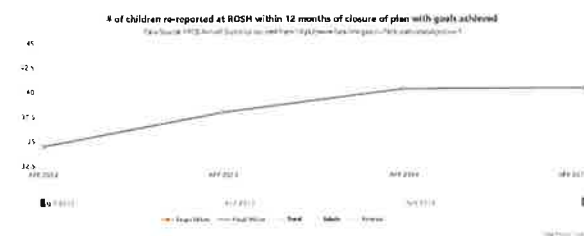
Children developmentally vulnerable



ROSH reports where harm or risk of harm was determined



Children who were re-reported at ROSH within 12 months of closure of plan with case goals achieved



How are we doing?

This year Fams has started tracking a new indicator to reflect the NSW Premier's Priority for Protecting our Kids. Premier Berejiklian recognises that all children and young people deserve to be protected from abuse and neglect, and have the best possible start in life. The Premier's target for Protecting our Kids is: Decrease the percentage of children and young people re-reported at risk of significant harm by 15 per cent by 2019

We must recognise that the number of substantiated reports of children at risk of significant harm continues to rise despite our efforts. Early intervention services are the best opportunity to help vulnerable children and families to stop them escalating to crisis point. The Targeted Earlier Intervention Reform currently underway is a critical opportunity to re-design the service system to deliver better outcomes to vulnerable children, young people, families and communities.

After extensive consultation, FACS released in August 2016 *Targeted Earlier Intervention Program Reform: Reform directions – local and client centred*. The five aims of TEI identified in the report are:

1. Improve outcomes for clients of TEI services;
2. Create a service system continuum grounded in evidence-informed practice;
3. Target resources to those with the greatest needs;
4. Facilitate district decision-making on the design and delivery of local services; and
5. Increase flexibility so that clients are the centre of the system.

The commitment by Minister Goward of funding for 2017-2020 for TEI funded services provided the certainty necessary to Fams' members to actively engage in local processes to inform District Plans.

Early intervention and prevention work continues to the hardest part of the work that the government funds. Even with a qualified workforce and a clear focus on identifying needs of children and families, we have been unable to ensure that our kids can remain safely at home.

Working together is the key – we must align our effort to achieve better outcomes. There is still more work to be done.

Fams work

Our role

Fams is the peak body for non-government, not for profit organisations working with vulnerable children and families. We support our members demonstrate their contribution to population results through:

1. enabling them to measure outcomes and use that data to inform practice and collaborate to provide better outcomes for clients;
2. building skills and knowledge about evidence informed practice; and
3. systemic policy and advocacy.

Our role this year has been as a key conduit between FACS Central Office, FACS Districts and the sector early phases of Targeted Earlier Intervention reform process, and in particular around the development of the (still yet to be released) Sector Assistance Strategy that will support transition.

Fams continues to be the international lead partner of Clear Impact (formerly Results Leadership Group).

Our team were the first consultants in Australia to be recognised with professional certification in Results Based Accountability™ and we remain the only trainer of Clear Impact Scorecard™ in Australia.

Our expertise in outcomes measurement continued to be recognised internationally with our Julie Hourigan Ruse presenting at the Measurable Impact Conference in Baltimore and Kate Tye presenting at the 3rd RBA Summit in Northern Ireland.

This year Fams went through significant internal change. Even so, we managed consistent outcomes against our headline

performance measures. This is a direct reflection of the hard work, commitment and passion of staff to deliver a quality service to those we work with.

Service outcome 1

Services who work with families gain knowledge and resources about evidence informed approaches related to the child and family sector

Fams continues to prioritise the role of early intervention services in preventing the escalation of vulnerable children into out of home care.

During this year Fams met with NSW Procurement within the Department of Finance, Service & Innovation to discuss our expertise and experience to be the lead for the sector capacity building in outcomes measurement. This conversation led to a special meeting (chaired by Fams) of the Social Innovation Council with Dr Michael McAfee (Promise Neighbourhoods Institute) to discuss the implementation of the NSW Outcomes Framework, including capacity building within NGOs and government.

An invitation was received from the Behavioural Insights Unit (BIU) to jointly design and deliver a new education package of skills and reflection for mandatory reporters who work in the NGO sector. This work commenced in January and was trialled in two forums by June 2017. The importance of this project cannot be understated as it positions Fams as the lead peak organisation in delivering sector-wide capacity building training that is relevant, evidence based, and makes it easier to deliver quality services to children and families.

At the Legislative Council Standing Committee on Social Issues Inquiry into Child Protection, Fams appeared and gave evidence. The Committee's report from the

enquiry was released in September 2017. While it is disappointing that the government has agreed to adopt less than half the recommendations, it is pleasing to see the importance of early intervention supported by Minister Goward.

October – November 2016 saw Fams embark on a roadshow across NSW. There were 11 forums over a four week period and Fams travelled across the state, taking the opportunity to reach NGOs within the regions. The forums focused on the proposed TEI reform and the work of the Social Innovation Council.

The success of roadshow is in large part due to the brilliance, energy and wisdom of Erika Bernabei, an internationally respected leader in strategic design and implementation using a results-driven, racial equity lens to build the ability of leaders and communities to achieve equitable outcomes for communities.

Service outcome 2

Members are well informed about emerging issues, reforms and current policy related to the child and family sector

During the year FACS has continued consultation with the Sector to reform the early intervention and prevention service system. This process has caused significant frustration with timelines regularly being moved. The effectiveness of year-long district consultations and planning processes has been mixed and by 30 June we were still to see a finalised District Plan or sound reform outcomes framework.

Of course, Fams will continue to support organisations as they head towards transition planning – despite the current uncertainty about what this looks like. Work is continuing on demonstrating how Fams can lead the sector to

prepare to implement reporting on the impact of their work through outcomes based contracts

Fams has remained actively involved with the following committees to ensure our members have a strong presence and voice:

- Social Innovation Council chaired by Hon Victor Dominello MP, Minister for Finance, Services and Innovation
- Safety and Permanency Advisory Group and the Market Design sub-group
- Early Intervention Council,
- Brighter Futures Lead Agencies Forum
- NGO Peaks Working Group
- ACWA Best Practice Unit – Statewide Reference Group
- FONGA – including their outcomes and evaluation sub-committee
- NCOSS Child, Youth and Family Alliance
- NSW Children's Week Committee

After much discussion, the old format current District Representatives program was abandoned with a view to creating new mechanisms that will be more responsive to TEI reform and local priorities. The structure and objectives of this are yet to be finalised and more information will be provided to members once these details have been formalised.

Service outcome 3

Those we work with have increased capacity to work collectively, embed and measure outcomes in the organisations and at a community level

Work is ongoing with specialist homelessness services (organised through Homelessness NSW on behalf of the

Industry Partnership) to develop and implement shared outcomes measurement.

Fams has continued work with Brighter Futures Lead Agencies on shared outcomes and shared Clear Impact Scorecard. This work was showcased at two data forums, organised by FACS.

In conjunction with LCSA and Youth Action, Fams undertook a restricted trial of the Clear Impact Scorecard. 25 NGOs participated in the trial to test suggested TEI performance measures and promote the Scorecard as a useful tool. This trial ran alongside other software trials being considered by FACS in the absence of the development of their own tool.

Fams' was privileged to work with the following partners to implement outcomes measurement at scale:

- 10 child, youth and family services in the Nepean Blue Mountains district (jointly with Youth Action)
- Brighter Futures Lead Agencies
- six specialist homelessness services
- Aboriginal Affairs – local decision making accord initiatives
- FACS Illawarra district and Northern Sydney district
- clients in Tasmania, South Australia, Victoria and Queensland

NSW Human Services Outcomes

Framework

For the last decade Fams has been at the forefront of systemic advocacy promoting the benefits of outcomes measurement as a tool to demonstrate the impact of Fams' members work.

We were thrilled to see the NSW Government adopt a NSW Human Services Outcomes Framework when Cabinet approved the framework in May 2017.

Because of our respected position as the NGO lead in this space, we were then invited to provide advice on the initial bank

of State indicators and supporting guidance material commissioned through Department of Finance, Services and Innovation on behalf of the Social Innovation Council.

Fams thanks the local pioneers who have stuck with RBA™ and the Scorecard, and whose work we have been able to showcase. Without your commitment and support we would not have been able to put real data to the theory of achieving better outcomes for vulnerable children and families.

Our heartfelt thanks also go to our international partners who: continue to trust Fams above all others in NSW to do this work with fidelity; provided us with reassurance and guidance in the early days; and have been unwavering supporters of Fams to champion the NSW journey to use outcomes data for continuous improvement.

Ten years on curves are being turned because Fams' started a new conversation.

Service outcome 4

Fams is strong on governance and compliance

The final step in the relocation of our office from Bidura house to Level 4, 52-58 William Street, Woolloomooloo completed in July 2016.

The relocation has provided a more efficient space for our work to be undertaken, plus some opportunities to streamline our costs.

At the 2016 annual general meeting our members adopted a new constitution to ensure that we remain compliant following the statutory review of the *Associations Incorporation Act*.

Summary

During a period where the way in which we do business seems to be constantly changing, Fams is committed to continue to advocate for not only our members, but for those we represent. We will ensure that we “keep turning up” and driving the conversations that are important to our members, and will impact on their ability to deliver quality services that meet the needs of vulnerable children and their families.

Our hope is that we can provide our members with support that they need to “do the work”, that we do not allow the constant stream of competing priorities get in the way of making positive change for the most vulnerable in our community.

The priority at the heart of all work always remains the safety, health and wellbeing of children and families

Our key performance measures

How much did we do?	How well did we do it?
13 regional forums were held related to outcomes measurement in the context of Targeted Earlier Intervention Reform	100% of Fams members and partners reported that we did a good job of representing their views to government through systemic advocacy
179 participants attended our Challenge of Change forums	88% of members reported their views were sought by Fams on social policy issues affecting them
31 new organisations were supported to implement outcomes measurement	86% of member agencies reported they are well informed by Fams about broader social policies, and of changes and developments within the sector
71% of Fams members and partners reported attending a Fams forum, meeting or event	75% of participants reported that the Challenge of Change forums met their expectations
Fams was invited to participate on 9 government or sector committees	
Is anyone better off?	
92% of participants reports they had an increased knowledge of Targeted Earlier Intervention Reform as a result of Fams work	
86% of members and partners reported receiving correspondence from Fams on issues relevant to them	
75% of participants reported feeling confidence to use key outcomes measurement concepts in their future work as a result of Fams workshops, training, events or forums	

Financial statements

The following pages are extracted from our audited financial report for the year ended 30 June 2016:

- Committee's report
- Income statement
- Balance sheet
- Cash flow statement
- Independent auditor's report

NSW Family Services Inc.
Financial statements
For the year ended 30 June 2017

NSW Family Services Inc.

ABN: 97 130 562 119

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NSW Family Services Inc.

ABN: 97 130 562 119

Committee's report

For the year ended 30 June 2017

Your committee members submit the financial report of NSW Family Services Inc. for the financial year ended 30 June 2017.

Committee members

Helen Silva
Louise Statz
Belinda Kotris
Kenneth Cahill
Elizabeth Reimer
Anita Mansfield
Danielle Scoullar
Marnel LaGarde

Principal activities

The principal activity of the association during the financial year is:

provide support to non-government organisations in New South Wales that are providing services to vulnerable children, young people, families and communities in NSW

Significant changes

No significant change in the nature of these activities occurred during the year.

Operating result

The profit of the Association for the financial year after providing for income tax amounted to \$13,994.

Signed in accordance with a resolution of the members of the committee:



Helen Silva

Louise Statz

Dated 06 October 2017

NSW Family Services Inc.**ABN: 97 130 562 119****Income statement****For the year ended 30 June 2017**

	2017	2016
	\$	\$
Income		
Commission Received	-	2,511
Copyright Income	-	2,902
Miscellaneous Income	-	575
PlayPower	-	1,564
FACS Recurrent	542,213	529,828
FACS ERO	25,301	27,845
FACS Relocation	36,842	83,158
FACS Sector Assist Strategy	11,879	-
Conferences, Forums & Sems	6,647	71,830
Consultation & Training	144,615	181,804
Interest Earned	7,724	11,962
Membership Fees	47,068	42,685
RLG Licence Fee	4,049	7,710
Sales Income	389	7,296
Scorecard Annual fee	17,767	6,878
	<hr/>	<hr/>
	844,494	978,549
Expenses		
Accounting	35,800	33,671
Administration Costs	-	400
Bad Debts	-	16,786
Bank Fees	999	1,455
Board Meetings	6,230	11,564
Books & Subscriptions	-	3,423
Cleaning	-	1,128
Computers & Website	12,743	10,251
Conferences, Forums & Sems	20,578	10,204
Contractors & Consultants	108,814	15,819
Depreciation	4,500	3,269
District Reps	461	-
Equipment - Lease & Maint	22,981	19,070
Equipment - Purchase	1,523	-
Forum Expenses	-	9,274
HR Review	-	2,727
Insurance	4,993	5,537
Lease Preparation & Advice	-	5,265
Memberships & Subs	3,037	2,561
Office Overheads	8,122	17,200
Postage	97	2,216
Printing, Copying & Resour	12,529	10,991
Property Search	-	15,000
Property Upgrade	36,842	64,753
Recruitment & Staffing Costs	97	300
Rent	49,939	37,640

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of MEAGHER HOWARD & WRIGHT Accountants.

NSW Family Services Inc.

ABN: 97 130 562 119

Balance sheet

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Current assets			
Cash and Cash Equivalents	3	347,645	428,001
Trade and Other Receivables	4	20,242	53,230
Other Current Assets	6	7,825	2,407
Total current assets		375,712	483,638
Non-current assets			
Property, plant and equipment	7	5,789	8,972
Total non-current assets		5,789	8,972
Total assets		381,501	492,610
Current liabilities			
Prepaid Income	5	14,533	41,989
Trade and Other Payables	8	14,511	45,390
Grants in Advance	9	8,121	36,842
Provisions	10	22,005	19,424
Other Current Liabilities	11	20,895	62,298
Total current liabilities		80,064	205,944
Non-current liabilities			
Provisions	10	6,242	5,466
Total non-current liabilities		6,242	5,466
Total liabilities		86,306	211,410
Net assets		295,194	281,201
Members' funds			
Retained earnings		295,194	281,201
Total members' funds		295,194	281,201

*The accompanying notes form part of these financial statements.**These statements should be read in conjunction with the attached compilation report of MEAGHER HOWARD & WRIGHT Accountants.*

NSW Family Services Inc.

ABN: 97 130 562 119

Income statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Resource Development	2,700	8,999
RLG Licence Fee	-	164,214
Scorecard Licence Fee	2,275	-
Staff Travel	54,581	33,350
Stationery	1,531	1,791
Strategic Plan	6,000	-
Sundry Payment	-	210
Telephones/Internet	14,848	16,965
Training Staff	-	636
Wages	418,280	449,564
	<hr/> 830,501	<hr/> 976,235
Net profit	<hr/> 13,994	<hr/> 2,314
Retained earnings at the beginning of the financial year	281,201	278,887
Retained earnings at the end of the financial year	<hr/> <hr/> 295,194	<hr/> <hr/> 281,201

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of MEAGHER HOWARD & WRIGHT Accountants.

NSW FAMILY SERVICES INC.
97 130 562 119

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017

	2017 \$	2016 \$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	1,021,265	867,561
Payments to suppliers and employees	(1,071,954)	(920,089)
Interest received	8,491	11,961
Net cash used in operating activities	<u>(42,198)</u>	<u>(40,567)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	(1,316)	-
Payments for moving	(36,842)	(83,157)
Net cash used in investing activities	<u>(38,158)</u>	<u>(83,157)</u>
Net decrease in cash held	(80,356)	(123,724)
Cash at beginning of financial year	428,001	551,725
Cash at end of financial year	<u><u>347,645</u></u>	<u><u>428,001</u></u>

NSW Family Services Inc.

ABN: 97 130 562 119

Notes to the financial statements

For the year ended 30 June 2017

The financial statements cover NSW Family Services Inc. as an individual entity. NSW Family Services Inc. is a not-for-profit association incorporated in New South Wales under the Associations Incorporation Act 2009 ('the Act').

The principal activity of the association for the year ended 30 June 2017 is:

provide support to non-government organisations in New South Wales that are providing services to vulnerable children, young people, families and communities in NSW

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

In the opinion of the Committee of Management, the association is not a reporting entity since there are unlikely to exist users of the financial statements who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Act.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 Presentation of Financial Statements, AASB 107 Statement of Cash Flows, AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors and AASB 1054 Australian Additional Disclosures.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

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

2 Summary of significant accounting policies

Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Association and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

These notes should be read in conjunction with the attached compilation report of MEAGHER HOWARD & WRIGHT Accountants.

NSW Family Services Inc.

ABN: 97 130 562 119

Notes to the financial statements

For the year ended 30 June 2017

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 GST.

The net amount of GST recoverable from, or payable to, the ATO is included as part of receivables or payables in the balance sheet.

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Property, plant and equipment

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

Property, plant and equipment is depreciated on a straight-line basis over the asset's useful life to the Association, commencing when the asset is ready for use.

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 that are expected to be wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

NSW Family Services Inc.

ABN: 97 130 562 119

Notes to the financial statements

For the year ended 30 June 2017

Impairment of non-financial assets

At the end of each reporting period, the association determines whether there is an evidence of an impairment indicator for non-financial assets.

Where this indicator exists and regardless for goodwill, indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the assets is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss, except for goodwill.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

NSW Family Services Inc.

ABN: 97 130 562 119

Notes to the financial statements

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
3 Cash and cash equivalents			
Comm Bank - Cheque		1,604	6,409
Comm Bank On Line Saver		21,044	1,875
Bendigo - Operating Account		12,527	114,968
Bendigo Bank TD (2506)		291,504	283,783
Bank Guarantee		20,966	20,966
		<u>347,645</u>	<u>428,001</u>
4 Trade and other receivables			
Current			
Trade Debtors		20,242	53,230
		<u>20,242</u>	<u>53,230</u>
5 Funding in Advance			
Membership 16/17		-	11,395
Membership 17-18		5,216	-
Scorecard Subs 16/17		-	7,430
Inc in Adv- Three Rivers		2,000	16,364
Inc in Adv- Dept Env & Water		-	6,800
Inc in Adv - South West Prim		7,317	-
		<u>14,533</u>	<u>41,989</u>
6 Other assets			
Current			
Prepayments		5,619	427
Prepaid Insurance		993	-
Interest Accrued		1,212	1,980
		<u>7,825</u>	<u>2,407</u>

These notes should be read in conjunction with the attached compilation report of MEAGHER HOWARD & WRIGHT Accountants.

NSW Family Services Inc.

ABN: 97 130 562 119

Notes to the financial statements

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
7 Property, plant and equipment			
Property improvements			
Leasehold Improvements at Cost		4,500	4,500
Less Acc Dep Leasehold Improve		(2,000)	(500)
		<u>2,500</u>	<u>4,000</u>
Plant and equipment			
Equipment at cost		14,082	162,765
Less Accum. Depreciation Eqpt.		(10,793)	(157,793)
		<u>3,289</u>	<u>4,972</u>
Total property, plant and equipment		<u><u>5,789</u></u>	<u><u>8,972</u></u>
 8 Trade and other payables			
Current			
Trade Creditors		4,049	33,978
GST Collected		20,760	24,999
GST Paid		(10,297)	(13,587)
		<u>14,511</u>	<u>45,390</u>
 9 Grants in Advance			
Current			
Grants in Advance		8,121	36,842
		<u>8,121</u>	<u>36,842</u>

These notes should be read in conjunction with the attached compilation report of MEAGHER HOWARD & WRIGHT Accountants.

NSW Family Services Inc.

ABN: 97 130 562 119

Notes to the financial statements

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
10 Provisions			
Current			
Annual Leave Provision		22,005	19,424
		<u>22,005</u>	<u>19,424</u>
Non-current			
LSL Provision		6,242	5,466
		<u>6,242</u>	<u>5,466</u>
11 Other liabilities			
Current			
Accrued Expenses		8,254	52,131
Accrued Audit Fees		4,800	-
Credit Cards		2,369	2,327
PAYG Payable		3,866	5,468
Super Payable		1,974	2,706
Meal Entertainment		-	(334)
Meal Ent - Jodie Abbey		(368)	-
		<u>20,895</u>	<u>62,298</u>

12 Events occurring after the reporting date

No matter or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the association, the results of those operations or the state of affairs of the association in future financial years.

13 Statutory information

The registered office and principal place of business of the association is:

NSW Family Services Inc.
Level 4, 52-58 William St
Woolloomooloo

These notes should be read in conjunction with the attached compilation report of MEAGHER HOWARD & WRIGHT Accountants.

NSW Family Services Inc.

ABN: 97 130 562 119

Statement by members of committee

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 2 to the financial statements.

In the opinion of the committee the financial report:

1. Presents fairly the financial position of NSW Family Services Inc. as at 30 June 2017 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that NSW Family Services Inc. will be able to pay its debts as and when they fall due.

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



Helen Silva



Louise Statz

Dated 06 October 2017

MEAGHER, HOWARD & WRIGHT
CERTIFIED PRACTISING ACCOUNTANTS
ABN 42 664 097 441

PARTNERS
K.J. WRIGHT J.P. M.COMM. F.C.P.A.
G. MIDDLETON B.COMM. ACA

FINANCIAL PLANNING
MARK MAYCOCK J.P.

ASSOCIATE
L.J. HOWARD O.A.M. J.P. B Ec. F.C.P.A.

Suite 505
Level 5 / 55 Grafton Street
BONDI JUNCTION NSW 2022
PO Box 653
BONDI JUNCTION NSW 1355

Phone: 02 9387 8988
Fax: 02 9387 8388

Independent Auditor's Report To the Members of NSW Family Services Inc.

Opinion

We have audited the financial report of NSW Family Services Inc., ("the Entity"), which comprises the statement of financial position as at 30 June 2017, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the declaration of the Committee.

In our opinion, the accompanying financial report of the Entity is in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- a) giving a true and fair view of the Entity's financial position as at 30 June 2017 and of its financial performance and cash flows 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 auditor independence 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 other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, which has been given to the Committee, would be in the same terms if given as at the time of this auditor's report.

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 for the purpose of fulfilling the financial reporting responsibilities under the *Australian Charities and Not-for-profits Commission Act 2012*. 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 Management and the Committee for the Financial Report

Management is responsible for the preparation of the special purpose financial report that gives a true and fair view in accordance with the relevant Australian Accounting Standards in accordance with the *Australian Charities and Not-for Profits Commission Regulations 2013* and the *Australian Charities and Not-for-profits*

Commission Act 2012 and for such internal control as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the special purpose financial report, management is responsible for assessing the Entity'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 management either intend to liquidate the Entity or to cease operations, or have no realistic alternative but to do so.

The Committee are responsible for overseeing the Entity's financial reporting process.

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 this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

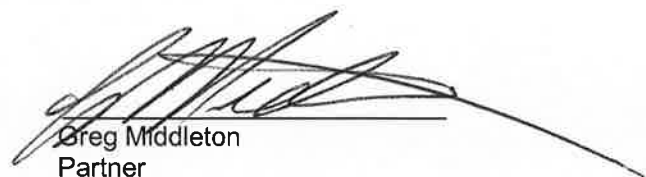
- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a 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 Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the management'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 Entity'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 Entity 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.

We also provide the Committee with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Meagher Howard & Wright
CPA

Suite 505, 55 Grafton Street
Bondi Junction NSW 2022



Greg Middleton
Partner

Date

NSW Family Services Inc.

ABN: 97 130 562 119

Certificate by members of committee

Annual statements give true and fair view of the financial position of incorporated association.

We, being the members of the Committee of the NSW Family Services Inc., certify that -

The statements attached to this certificate give a true and fair view of the financial performance and position of NSW Family Services Inc. during and at the end of the financial year of the association ending on 30 June 2017.



Helen Silva

Louise Statz

Dated 06 October 2017

