

**WOLLONGONG EMERGENCY  
FAMILY HOUSING INC.**  
**(INCORPORATED UNDER THE ASSOCIATIONS  
INCORPORATIONS ACT, 2009)**  
**FINANCIAL REPORT - 30 JUNE 2018**

**C O N T E N T S**

**PAGE NO.**

1.	Income and Expenditure Statement – Consolidated
2.	Income and Expenditure Statement – Managed Properties
3.	Income and Expenditure Statement – Breakfast Program Collies
4.	Income and Expenditure Statement – Leased Properties
5.	Income and Expenditure Statement – Community Movers
6.	Income and Expenditure Statement – Centre Funds
7.	Income and Expenditure Statement – Wollongong Homeless Hub
8.	Statement of Financial Position
9.	Statement of Cash Flows
10-12.	Notes to the Financial Statements
13.	True and Fair Certification by Members of the Committee
14-15.	Independent Auditor's Report to the Members

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
INCORPORATIONS ACT, 2009)**

**INCOME AND EXPENDITURE STATEMENT – CONSOLIDATED  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>INCOME</b>		
Accommodation Income	279,262	297,711
Administration Fees	101,793	193,394
Amounts Carried Forward	40,761	17,720
Government Grants	298,059	291,215
Grants – Other	34,261	7,030
Interest	10,554	10,251
Donation, Fundraising & Sponsorship	78,471	56,651
Other Income	<u>42,185</u>	<u>100,052</u>
<b>TOTAL INCOME</b>	<b><u>885,346</u></b>	<b><u>974,024</u></b>
<b>EXPENDITURE</b>		
Administration Expenses	58,281	73,445
Accommodation Expenses	257,946	370,486
Amounts Unexpended Carried Forward	-	40,761
Employee Expenses	456,895	375,430
Motor Vehicle	21,385	22,022
Occupancy Expenses	88,897	79,782
Other Expenses	<u>6,942</u>	<u>6,025</u>
<b>TOTAL EXPENDITURE</b>	<b><u>890,346</u></b>	<b><u>967,951</u></b>
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	<b><u>\$ (5,000)</u></b>	<b><u>\$ 6,073</u></b>

The accompanying notes form part of these financial statements.

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
INCORPORATIONS ACT, 2009)**

**INCOME AND EXPENDITURE STATEMENT – MANAGED PROPERTIES  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>INCOME</b>		
Amounts Unexpended Carried Forward	37,410	-
Rent Received	220,029	297,711
Interest Received	<u>534</u>	<u>734</u>
<b>TOTAL INCOME</b>	<u>257,973</u>	<u>298,445</u>
<b>EXPENDITURE</b>		
Client Expenses	-	2,231
Consultancy Fees	-	450
Bank Charges	220	65
Sundry	-	240
Motor Vehicle Expenses	320	-
Wages	40,530	19,347
Legal Fees	315	308
Superannuation	3,639	1,617
Administration Fees	55,000	70,000
Centrepay Fees	801	1,019
Gas and Electricity - Properties	84	290
Repairs and Maintenance - Properties	5,230	25,090
Rent - Properties	81,750	139,495
Subscriptions	44	-
Furnishing – Properties	360	-
Tribunal Expenses	49	-
Recruitment	275	-
Storage/Moving Costs	2,835	500
Security - Properties	<u>-</u>	<u>383</u>
<b>TOTAL EXPENDITURE</b>	<u>191,452</u>	<u>261,035</u>
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	<u>66,521</u>	<u>37,410</u>
<b>Less: AMOUNTS UNEXPENDED CARRIED FORWARD</b>	<u>-</u>	<u>37,410</u>
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	<u>\$ 66,521</u>	<u>\$ -</u>

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**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
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**INCOME AND EXPENDITURE STATEMENT – BREAKFAST PROGRAM COLLIES  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>INCOME</b>		
Grant Unexpended Carried Forward	-	<u>3,541</u>
<b>TOTAL INCOME</b>	<u>-</u>	<u>3,541</u>
<b>EXPENDITURE</b>		
Food	-	1,812
Resources	<u>-</u>	<u>1,729</u>
<b>TOTAL EXPENDITURE</b>	<u>-</u>	<u>3,541</u>
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	<u>\$ -</u>	<u>\$ -</u>

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**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
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**INCOME AND EXPENDITURE STATEMENT – LEASED PROPERTIES  
FOR THE YEAR ENDED 30 JUNE 2018**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>INCOME</b>		
Rent Received	<u>59,232</u>	-
<b>TOTAL INCOME</b>	<u>59,232</u>	-
<b>EXPENDITURE</b>		
Bank Charges	15	-
Wages	489	-
Legal Fees	315	-
Superannuation	46	-
Centrepay Fees	132	-
Gas and Electricity - Properties	447	-
Repairs and Maintenance - Properties	1,503	-
Rent - Properties	62,064	-
Furnishings – Properties	136	-
Tribunal Expenses	<u>98</u>	-
<b>TOTAL EXPENDITURE</b>	<u>65,245</u>	-
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	<u>\$(6,013)</u>	-

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**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
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**INCOME AND EXPENDITURE STATEMENT – COMMUNITY MOVERS  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018 \$	2017 \$
<b>INCOME</b>		
Amounts Unexpended Carried Forward	3,351	14,179
WFD Subsidy	-	502
Community Movers Income	15,568	60,498
Community Movers Income	427	2,818
Training Subsidy	<u>9,530</u>	<u>17,144</u>
<b>TOTAL INCOME</b>	<u>28,876</u>	<u>95,141</u>
<b>EXPENDITURE</b>		
Bank Charges	-	2
Bad Debts	-	1,750
Community Movers Expenses	38	257
Community Movers Expenses	-	3,424
Administration Fees	5,000	10,000
Insurance	-	1,300
Minor Asset Purchases	-	988
Wages	19,471	58,798
Recruitment	-	152
Repairs and Maintenance	-	170
Telephone	-	50
Subscriptions	82	-
Superannuation	1,866	5,530
Motor Vehicle Expenses	<u>1,477</u>	<u>9,369</u>
<b>TOTAL EXPENDITURE</b>	<u>27,934</u>	<u>91,790</u>
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	942	3,351
<b>Less: Amounts Unexpended Carried Forward</b>	<u>-</u>	<u>3,351</u>
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	<u>\$ 942</u>	<u>\$ -</u>

The accompanying notes form part of these financial statements.

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.**  
**(INCORPORATED UNDER THE ASSOCIATIONS**  
**INCORPORATIONS ACT, 2009)**  
**INCOME AND EXPENDITURE STATEMENT – CENTRE FUNDS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>INCOME</b>		
Administration Fees	101,793	191,349
Administration Income	325	-
Donations	75,188	49,405
Collegians Club Grant	18,091	-
Community Grants	11,075	7,030
Interest Received	10,021	9,517
Masters Builders Grant	5,095	-
Training Subsidy	10,675	1,628
Fundraising	2,283	7,246
WFD Subsidy	4,891	8,123
Insurance Claim	754	-
Sundry	1,000	450
Memberships	14	16
Office Rental Income	-	8,873
<b>TOTAL INCOME</b>	<u>241,205</u>	<u>258,325</u>
<b>EXPENDITURE</b>		
Accountancy and Bookkeeping	980	15,432
Advertising	117	889
Annual Leave	18,188	(6,602)
Audit	2,700	2,650
Bad Debts	-	1,438
Bank Charges	160	100
Client Support	5,105	3,161
Consultancy Fees	2,000	2,350
Compliance	240	-
Redundancy Provision	1,624	(32,902)
Wages	90,720	156,927
Superannuation	8,526	11,406
Depreciation	11,307	13,543
Electricity Office	7,603	6,150
Fundraising & Events	1,791	779
Glider Project	1,836	-
Insurance	22,441	19,219
IT Support	1,613	3,228
Long Service Leave	7,368	(14,841)
Meetings	207	241
Minor Asset Purchases	2,364	2,160
Motor Vehicle Expenses	11,005	2,674
Moving Expenses	2,638	-
Office Amenities	1,241	1,412
Office Rent	74,799	69,628
OH and S Expense	53	588
Postage and Stationery	2,792	2,288
Repairs and Maintenance – Office	6,652	3,368
Security	2,041	1,009
Sick Leave	5,869	(575)
Staff Training	2,144	-
Subscriptions	3,221	2,540
Sundry	568	2,046
Telephone	6,778	5,626
Resources	596	596
Supervision	368	-
<b>TOTAL ADMINISTRATION EXPENDITURE</b>	<u>307,655</u>	<u>255,497</u>
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	<u>\$ (66,450)</u>	<u>\$ 2,828</u>

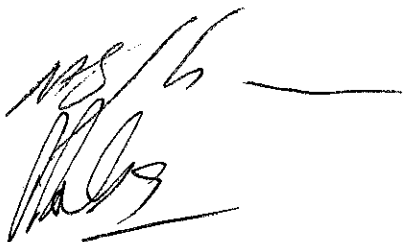
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7

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
INCORPORATIONS ACT, 2009)**

**INCOME AND EXPENDITURE STATEMENT – WOLLONGONG HOMELESS HUB  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018 \$	2017 \$
<b>INCOME</b>		
Grants	<u>298,059</u>	<u>291,215</u>
<b>TOTAL INCOME</b>	<u>298,059</u>	<u>291,215</u>
<b>EXPENDITURE</b>		
Advertising	-	29
Client Support	-	276
Administration	41,793	111,349
Wages	234,253	160,715
Superannuation	21,738	15,046
Recruitment	275	-
Resources	-	3,371
Printing & Stationery	-	23
Security	-	16
Repairs	<u>-</u>	<u>390</u>
<b>TOTAL EXPENDITURE</b>	<u>298,059</u>	<u>291,215</u>
<b>EXCESS/(DEFICIENCY) OF INCOME OVER EXPENDITURE</b>	<u>\$ -</u>	<u>\$ -</u>



Michael Johnson  
Vice - president 11.10.18

Paul Robson  
Ordinary - member 11.10.18



**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
INCORPORATIONS ACT, 2009)**

**STATEMENT OF FINANCIAL POSITION – 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>CURRENT ASSETS</b>			
Bond – Young Street		15,485	-
Bond – Kenny Street		17,500	17,500
Cash and cash equivalents	2	441,315	463,642
Cash on Hand		300	300
Trade Debtors		<u>1,789</u>	<u>-</u>
<b>TOTAL CURRENT ASSETS</b>		<u>476,389</u>	<u>481,442</u>
<b>NON-CURRENT ASSETS</b>			
Property, Plant and Equipment	3	<u>45,783</u>	<u>57,091</u>
<b>TOTAL NON-CURRENT ASSETS</b>		<u>45,783</u>	<u>57,091</u>
<b>TOTAL ASSETS</b>		<u>522,172</u>	<u>538,533</u>
<b>CURRENT LIABILITIES</b>			
Annual Leave Provision		25,719	7,531
Sick Leave Provision		9,152	3,283
Redundancy Provision		1,624	-
Rent Received In Advance		7,015	-
GST Clearing Account		4,645	5,136
Unexpended Funds Carried Forward		-	43,653
Other Creditors		<u>10,604</u>	<u>17,885</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>58,759</u>	<u>77,488</u>
<b>NON CURRENT LIABILITIES</b>			
Long Service Leave Provision		<u>9,045</u>	<u>1,677</u>
<b>TOTAL NON CURRENT LIABILITIES</b>		<u>9,045</u>	<u>1,677</u>
<b>TOTAL LIABILITIES</b>		<u>67,804</u>	<u>79,165</u>
<b>NET ASSETS</b>		<u>\$454,368</u>	<u>\$459,368</u>
<b>MEMBERS FUNDS</b>			
Balance – 1 July, 2017		459,368	453,311
Surplus/(Deficit) for year		<u>(5,000)</u>	<u>6,057</u>
<b>TOTAL MEMBERS FUNDS</b>		<u>\$454,368</u>	<u>\$459,368</u>

The accompanying notes form part of these financial statements.

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
INCORPORATIONS ACT, 2009)**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Income		731,913	752,659
Payments to suppliers, employees and administration		(749,309)	(760,643)
Interest received		<u>10,554</u>	<u>10,251</u>
Net cash provided by operating activities	4(b)	<u>\$ (6,842)</u>	<u>\$ 2,267</u>
Cash flows from investing activities:			
Payments for Property, Plant and Equipment		-	-
Proceeds on Sale of Fixed Assets		<u>-</u>	<u>-</u>
Net cash provided (used) by investing activities		<u>(15,485)</u>	<u>-</u>
Cash flows from financing activities:			
Repayment of borrowings		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash held		(22,327)	2,267
Cash at the beginning of the financial year		<u>463,942</u>	<u>461,675</u>
Cash at the end of the financial year	4(a)	<u>\$441,615</u>	<u>\$463,942</u>

The accompanying notes form part of these financial statements.

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
INCORPORATIONS ACT, 2009)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES**

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act New South Wales. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

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

**Revenue recognition**

Revenue is recognised when it is probable that the economic benefit will flow to the incorporated association and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable.

**Donations**

Donations are recognised at the time the pledge is made.

**Grants**

Grants are recognised at their fair value where there is a reasonable assurance that the grant will be received and all attached conditions will be complied with.

**Interest**

Interest revenue is recognised as interest accrues using the effective interest method. This is a method of calculating the amortised cost of a financial asset and allocating the interest income over the relevant period using the effective interest rate, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to the net carrying amount of the financial asset.

**Other Revenue**

Other revenue is recognised when it is received.

**Income Tax**

As the incorporated association is a charitable institution in terms of subsection 50-5 of the Income Tax Assessment Act 1997, as amended, it is exempt from paying income tax.

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018 (Continued)**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Cash and Cash Equivalents**

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

**Property, plant and equipment**

Plant and equipment is stated at historical cost less accumulated depreciation and impairment. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

**Employee benefits**

Wages and salaries and annual leave

Liabilities for wages and salaries, including non-monetary benefits, and annual leave expected to be settled within 12 months of the reporting date are recognised in current liabilities in respect of employees' services up to the reporting date and are measured at the amounts expected to be paid when the liabilities are settled.

**Goods and Services Tax ('GST') and other similar taxes**

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the tax authority. In this case it is recognised as part of the cost of the acquisition of the asset or as part of the expense.

**NOTE 2. CASH AT BANK**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Term Deposit	350,000	365,669
Administration Account	3,446	11,759
Accommodation Account 2	86,049	83,429
Card Account	<u>1,820</u>	<u>2,785</u>
	<u><b>\$441,315</b></u>	<u><b>\$463,642</b></u>

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.  
(INCORPORATED UNDER THE ASSOCIATIONS  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018 (Continued)**

**NOTE 3. FIXED ASSETS**

	2018	2017
	\$	\$
Office Furniture - cost	67,102	67,102
Less Accumulated depreciation	<u>58,502</u>	<u>56,351</u>
	<u>\$ 8,600</u>	<u>\$10,751</u>
Motor Vehicle - cost	111,593	111,593
Less Accumulated depreciation	<u>74,410</u>	<u>65,830</u>
	<u>\$37,183</u>	<u>\$45,763</u>
Computer - cost	23,679	23,679
Less Accumulated depreciation	<u>23,679</u>	<u>23,102</u>
	<u>\$ -</u>	<u>\$ 577</u>
Total Cost	202,374	202,374
Less: Accumulated depreciation	<u>156,591</u>	<u>145,283</u>
	<u>\$45,783</u>	<u>\$57,091</u>

**NOTE 4: CASH FLOW INFORMATION**

	2018	2017
	\$	\$
(a) Reconciliation of Cash		
Cash on Hand	300	300
Cash at Bank	91,315	97,973
Cash on Deposit	<u>350,000</u>	<u>365,669</u>
	<u>\$441,615</u>	<u>\$463,942</u>
(b) Reconciliation of net cash provided by operating activities to operating surplus after income tax		
Operating surplus/(deficiency) after income tax	(5,000)	6,057
Non-cash flows in operating surplus:		
Profit on Sale of Assets-		
Depreciation	11,408	13,543
Changes in assets and liabilities:		
(Increase)/Decrease in receivables	(1,789)	5,113
Increase/(Decrease) in creditors	(7,281)	6,541
Increase/(Decrease) in amounts carried forward	(43,653)	25,933
Increase/(Decrease) in provisions	<u>39,473</u>	<u>(54,920)</u>
Net cash provided by operating activities	<u>\$ (6,842)</u>	<u>\$ 2,267</u>

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.**

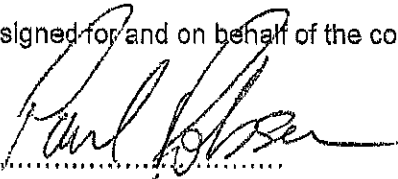
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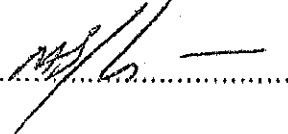
**TRUE AND FAIR CERTIFICATION BY MEMBERS OF THE COMMITTEE**

In accordance with a resolution of the committee of Wollongong Emergency Family Housing Inc., the members of the committee declare that the financial statements as set out on pages 1 to 9:

- present a true and fair view of the financial position of Wollongong Emergency Family Housing Inc. as at 30 June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Incorporation Act (New South Wales); and
- at the date of this statement, there are reasonable grounds to believe that Wollongong Emergency Family Housing Inc. will be able to pay its debts as and when they fall due.

This statement is signed for and on behalf of the committee by:

Committee .....  4/10/18

Committee .....  4/10/18

Dated this        day of October 2018



ACCOUNTING & FINANCIAL

**WOLLONGONG EMERGENCY FAMILY HOUSING INC.**

**(INCORPORATED UNDER THE ASSOCIATIONS  
INCORPORATIONS ACT, 2009)**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS**

We have audited the accompanying financial report, being a special purpose financial report, of Wollongong Emergency Family Housing Inc., which comprises the statement of financial position as at 30 June 2018, the income and expenditure statements for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

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

The committee of Wollongong Emergency Family Housing Inc. is responsible for the preparation and fair presentation of the financial report and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporation Act (New South Wales) and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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



**Independence**

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

**Opinion**

In our opinion, the financial report of Wollongong Emergency Family Housing Inc. presents fairly, in all material respects the financial position of Wollongong Emergency Family Housing Inc. as at 30 June 2018 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the Associations Act New South Wales.

**Basis of Accounting and Restriction on Distribution**

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Wollongong Emergency Family Housing Inc. to meet the requirements of the Associations Incorporation Act (New South Wales). As a result, the financial report may not be suitable for another purpose.

Auditor's signature



.....  
**KH ACCOUNTING & FINANCIAL  
GROUP**

Registered Auditor  
Chartered Accountant

Auditor's address:

Suite 4, 27-29 Princes Highway  
FAIRY MEADOW NSW 2519

*A* October 2018