



**Weber Bowman & Co Pty Ltd**

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**INDEPENDENT COMPLIANCE AUDIT REPORT TO THE TRUSTEES OF  
ST MARY'S HOUSE OF WELCOME FOUNDATION**

**A.B.N. 30 784 086 505**

**Report on the Deed of Trust**

We have audited the compliance of St Mary's House of Welcome with the Deed of Trust for the period 1 July 2014 to 30 June 2015.

**Respective Responsibilities**

St Mary's House of Welcome is responsible for compliance with the Deed of Trust.

Our responsibility is to express a conclusion on compliance with the Deed of Trust, in all material respects. Our audit has been conducted in accordance with applicable Standards on Assurance Engagements (ASAE 3100 *Compliance Engagements*) to provide reasonable assurance that St Mary's House of Welcome has complied with the Deed of Trust. Our procedures included a review of the terms and conditions of the Deed of Trust and carrying out Audit Procedures confirming transactions made during the period were in accordance with those terms and conditions. Other procedures included consultation with trustees as to the nature and purpose of St. Mary's House of Welcome Foundation. These procedures have been undertaken to form a conclusion as to whether St Mary's House of Welcome has complied in all material respects, with the Deed of Trust, for the period 1 July 2014 to 30 June 2015.

**Use of Report**

This compliance audit report has been prepared for the trustees of St Mary's House of Welcome in accordance with the Deed of Trust. We disclaim any assumption of responsibility for any reliance on this report to any persons or users other than the trustees of St Mary's House of Welcome Foundation, or for any purpose other than that for which it was prepared.

**Inherent Limitations**

Because of the inherent limitations of any internal control framework, it is possible that fraud, error or non compliance may occur and not be detected. An audit is not designed to detect all instances of non compliance with the Deed of Trust, as an audit is not performed continuously throughout the period and the audit procedures performed in respect of compliance with the Deed of Trust are undertaken on a test basis. The audit conclusion expressed in this report has been formed on the above basis.

## Conclusion

In our opinion, St Mary's House of Welcome has complied, in all material respects, with the Deed of Trust for the period 1 July 2014 to 30 June 2015.

WEBER BOWMAN & CO PTY LTD, Chartered Accountants.

A handwritten signature in black ink, appearing to read 'S Penn', with a long horizontal flourish extending to the right.

STEPHEN J PENN, Partner  
Mount Waverley

Date: 6 October 2015