

St John's Youth Services Inc

ABN 64 218 906 004

Financial Statements

For the Year Ended 30 June 2021

St John's Youth Services Inc

ABN 64 218 906 004

Statement by the Chief Executive Officer and the Principal Accounting Officer

30 June 2021

- a) We certify that the attached financial statements and notes present fairly the financial transactions during the year ended 30 June 2021 and the financial position as at 30 June 2021. Internal controls over financial reporting have been effective throughout the reporting period.
- b) At the date of signing this statement we are not aware of any circumstances which would render the particulars included in the statements misleading or inaccurate.



NICOLE CHAPLIN
Chief Executive Officer

Dated this 29 day of October 2021



CAROLINE HURR
Treasurer

Dated this 29 day of October 2021

St John's Youth Services Inc

ABN 64 218 906 004

Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended 30 June 2021

	2021	2020
	\$	\$
Revenue	3,556,493	3,564,033
Employee benefits expense	(2,745,788)	(2,691,889)
Rent, rates and taxes	(300,752)	(187,991)
Depreciation and amortisation expense	(158,981)	(217,322)
Other expense	(110,148)	(162,208)
Client expense	(108,633)	(107,378)
Light, power and gas	(50,500)	(46,467)
Insurance expense	(37,716)	(30,603)
Telephone expense	(32,808)	(31,972)
Motor vehicle expense	(32,118)	(39,351)
Repairs and maintenance expense	(25,022)	(78,271)
Cleaning expense	(21,618)	(31,802)
Printing and stationery	(19,175)	(21,963)
Training and development	(16,907)	(19,497)
COVID19 expenses	(9,418)	(52,530)
Fundraising expense	(3,362)	(3,411)
(Deficit) for the year	(116,453)	(158,622)
Total comprehensive (deficit) for the year	(116,453)	(158,622)

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Statement of Financial Position

As at 30 June 2021

	2021	2020
	\$	\$
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	461,074	354,519
Trade and other receivables	20,600	15,008
Other assets	18,952	5,474
TOTAL CURRENT ASSETS	500,626	375,001
NON-CURRENT ASSETS		
Property, plant and equipment	193,825	345,866
TOTAL NON-CURRENT ASSETS	193,825	345,866
TOTAL ASSETS	694,451	720,867
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	154,894	133,687
Short-term provisions	440,762	351,690
TOTAL CURRENT LIABILITIES	595,656	485,377
NON-CURRENT LIABILITIES		
Long-term provisions	20,287	40,529
TOTAL NON-CURRENT LIABILITIES	20,287	40,529
TOTAL LIABILITIES	615,943	525,906
NET ASSETS	78,508	194,961
EQUITY		
Retained earnings	78,508	194,961
TOTAL EQUITY	78,508	194,961

The accompanying notes form part of these financial statements

St John's Youth Services Inc

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Directors' Declaration

Summary of Significant Accounting Policies

Note 1. Basis of preparation of the financial report

This summary financial report is an extract from the full financial report for the year ended 30 June 2021.

The financial statements are derived from, and are consistent with, the full financial report of St John's Youth Service Inc.

The summary financial report cannot be expected to provide as detailed an understanding of the financial performance and financial position as the full financial report. A copy of the full financial report and auditor's report will be sent to a member, free of charge, upon request.

	2021	2020
	\$	\$
Note 2. Reserve Movements		
Opening balance	-	351,667
Transfer (to) retained earnings	-	(351,667)
Closing balance	-	-

Note 3. Retained earnings

Opening balance	194,961	1,916
(Deficit) for the year	(116,453)	(158,622)
Transfer from reserves	-	351,667
Closing balance	78,508	194,961

Note 4. Contingent Liabilities and Contingent Assets

Memorandum of Understanding

The Association has a number of memoranda of understanding (MOU) in place in relation to being guarantor for properties rented by young persons who work with the Association as part of the Next Step and Transitional Outreach Programs.

The association has not been required to make any payments in relation to these MOU's in either the 2020 or 2021 financial years nor subsequent to year end.

Note 5. Economic Dependence and Going Concern

The association is largely funded by its contract with Anglicare SA Housing Ltd (for Youth 110), government and philanthropic grants and further relies on donations to support unfunded activities. At the date of this report, the Association has received the first quarter funding of \$567,900 ex GST in relation to Youth 110 and \$191,620 ex GST for the Foyer contract. The Directors of the association have no reason to believe at the date of signing the financial report that the funding arrangements in place, in particular Youth 110, will not continue as described per the individual agreements.

Given the funding contracts that are in place, the Directors are of the opinion that the Association will continue as a going concern and being able to pay its debts as and when they fall due.

St John's Youth Services Inc

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Directors' Declaration

1. The financial statements and notes, as set out on pages 2-4, are in accordance with the *Australian Charities and Not-For-Profits Commission Act 2012* and:
 - a. comply with Australian Accounting Standards - Simplified Disclosures; and
 - b. give a true and fair view of the financial position as at 30 June 2021 and of the performance for the year ended on that date of the Association.
2. In the directors' opinion, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

This statement is made in accordance with a resolution of the Board and is signed in accordance with sub section 60.15(2) of the *Australian Charities and Not-For-Profits Commission Regulation 2013*.



Board member



Board member

Dated this 29 day of October 2021

St John's Youth Services Inc

Independent Audit Report to the members of St John's Youth Services Inc

Opinion

The accompanying summary financial statements, which comprise the statement of financial position as at 30 June 2021, the statement of profit or loss and other comprehensive income for the year then ended, related notes and the Directors' Declaration, are derived from the audited financial report of St John's Youth Services Inc, for the year ended 30 June 2021.

In our opinion, the accompanying summary financial statements are consistent, in all material respects, with the audited financial report, in accordance with the basis described in Note 1.

Summary Financial Statements

The summary financial statements do not contain all the disclosures required by Australian Accounting Standards. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial report and the auditor's report thereon. The summary financial statements and the audited financial report do not reflect the effects of events that occurred subsequent to the date of our report on the audited financial report.

The Audited Financial Report and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial report in our report dated 29 October 2021.

Responsibilities of Directors for the Summary Financial Statements

The Directors are responsible for the preparation of the summary financial statements on the basis described in Note 1.

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Chartered Accountants
Perks & Associates Pty Ltd
ACN 008 053 576 / ABN 50 507 079 554
Liability limited by a scheme approved
under Professional Standards Legislation.

Audit
Perks Audit Pty Ltd
ACN 109 602 100 / ABN 20 173 474 661
Liability limited by a scheme approved
under Professional Standards Legislation.

Private Wealth
Perks Private Wealth Pty Ltd
ACN 086 643 058 / ABN 88 086 643 058
Australian Financial Services
Licence No. 236 551

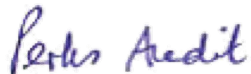
Finance
Perks Finance Pty Ltd
ACN 101 919 537 / ABN 76 533 199 660
Australian Credit Licence No. 378241

St John's Youth Services Inc

Independent Audit Report to the members of St John's Youth Services Inc

Auditor's Responsibilities

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with the audited financial report based on our procedures, which were conducted in accordance with Auditing Standard ASA 810 *Engagements to Report on Summary Financial Statements*.



PERKS AUDIT PTY LTD
180 Greenhill Road
Parkside
South Australia 5063



PETER J HILL
Director
Registered Company Auditor

Dated this 29th day of October 2021

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