

# **St John's Youth Services Inc**

**ABN 64 218 906 004**

## **Financial Statements**

**For the Year Ended 30 June 2017**

# St John's Youth Services Inc

ABN 64 218 906 004

Statement by the Chief Executive Officer and the Principal Accounting Officer

30 June 2017

- a) We certify that the attached financial statements and notes present fairly the financial transactions during the year ended 30 June 2017 and the financial position as at 30 June 2017. 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.



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WENDY MALYCHA  
Chief Executive Officer



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CAROLINE HURR  
Treasurer

Dated this 14<sup>th</sup> day of November 2017

Dated this 14<sup>th</sup> day of November 2017

# 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 2017

	2017	2016
	\$	\$
Revenue	3,132,300	3,001,928
Employee benefits expense	(2,386,810)	(2,244,670)
Client expenses	(160,605)	(120,087)
Depreciation and amortisation expense	(31,518)	(37,584)
Rent, rates and taxes	(94,484)	(118,507)
Light, power and gas	(28,886)	(33,960)
Telephone expenses	(25,601)	(37,887)
Training and development	(21,383)	(28,810)
Printing and stationery	(31,159)	(31,510)
Cleaning	(21,708)	(22,530)
Other expenses	(319,435)	(258,171)
<b>Surplus for the year</b>	<b>10,711</b>	<b>68,212</b>
<b>Total comprehensive surplus for the year</b>	<b>10,711</b>	<b>68,212</b>

The accompanying notes form part of these financial statements

# St John's Youth Services Inc

ABN 64 218 906 004

## Statement of Financial Position

As at 30 June 2017

	2017	2016
	\$	\$
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	629,838	556,146
Trade and other receivables	117,390	16,643
Other assets	45,607	49,922
<b>TOTAL CURRENT ASSETS</b>	<u>792,835</u>	<u>622,711</u>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	-	-
Property, plant and equipment	84,178	112,856
<b>TOTAL NON-CURRENT ASSETS</b>	<u>84,178</u>	<u>112,856</u>
<b>TOTAL ASSETS</b>	<u>877,013</u>	<u>735,567</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	187,140	106,192
Short-term provisions	202,728	203,956
<b>TOTAL CURRENT LIABILITIES</b>	<u>389,868</u>	<u>310,148</u>
<b>NON-CURRENT LIABILITIES</b>		
Provision for long service leave	92,727	41,712
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>92,727</u>	<u>41,712</u>
<b>TOTAL LIABILITIES</b>	<u>482,595</u>	<u>351,860</u>
<b>NET ASSETS</b>	<u>394,418</u>	<u>383,707</u>
<b>EQUITY</b>		
Reserves	266,941	249,353
Retained earnings	127,477	134,354
<b>TOTAL EQUITY</b>	<u>394,418</u>	<u>383,707</u>

The accompanying notes form part of these financial statements

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**Notes to the Financial Statements  
For the Year Ended 30 June 2017**

**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 2017.

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.

**Note 2. Reserve movements**

	2017 \$	2016 \$
Opening balance	249,353	221,514
Transfer from / (to) retained earnings	<u>17,588</u>	<u>27,839</u>
Closing balance	<u>266,941</u>	<u>249,353</u>

**Note 3. Retained earnings**

	2017 \$	2016 \$
Opening balance	134,354	93,981
Surplus for the year	10,711	68,212
Transfer from / (to) reserves	<u>(17,588)</u>	<u>(27,839)</u>
Closing balance	<u>127,477</u>	<u>134,354</u>

# St John's Youth Services Inc


ABN 64 218 906 004


## Directors' Declaration

In the opinion of the Board the financial report, as set out on pages 2 to 4:

1. Gives a true and fair view of the financial position of St John's Youth Services Inc as at 30 June 2017 and its performance for the year ended on that date in accordance with Australian Accounting Standards - Reduced Disclosure Requirements of the Australian Accounting Standards Board and the requirements of the *Australian Charities and Not-For-Profits Commission Act 2012*; and
2. At the date of this statement, there are reasonable grounds to believe that St John's Youth 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 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 14<sup>th</sup> day of November 2017

# St John's Youth Services Inc

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

### Report on the Audit of the Financial Report

#### Opinion

The accompanying summary financial statements, which comprise the statement of financial position as at 30 June 2017, 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 2017.

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 14<sup>th</sup> November 2017.

#### 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.

#### 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 14th day of November 2017