



**Penrith Suicide Prevention & Support Network Inc.**

**Inc. No. 9892280**

**Special Purpose Financial Report- 31 May 2019**

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**Statement of Financial Performance Inc.  
For the Period Ending 31 May 2019**

	2019	2018
	\$	\$
<b>Income</b>		
Bank Interest	57	39
Donations	16,242	11,693
Membership Fees	30	20
Total Income	<u>16,329</u>	<u>11,752</u>
<b>Expenses</b>		
Bank Fees	50	32
Campaign/Program Costs		
RYOK Day	5,246	2,155
Support Groups	7,975	3,150
Hope Walk	3,342	2,068
Other	912	608
Entertainment		215
Filing Fees	396	325
Insurance	1,498	1,500
Printing, Postage and Stationery		354
Mobile Phone	480	480
Website	119	99
Total Expenses	<u>20,018</u>	<u>10,987</u>
<b>Operating Surplus/(Deficit)</b>	<u><u>-3689</u></u>	<u><u>765</u></u>

Penrith Suicide Prevention & Support Network Inc.

Statement of Financial Position  
For the Period Ending 31 May 2019

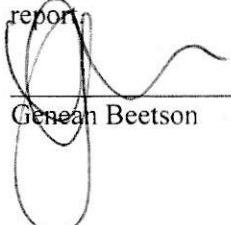
	2019	2018
	\$	\$
<b>Current Assets</b>		
Cash on Hand	455	25
Cash at Bank	7,619	11,738
<b>Total Current Liabilities</b>	<u>8,074</u>	<u>11,763</u>
<b>Liabilities</b>		
Nil	-	-
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
<b>Net Assets</b>	<u>8,074</u>	<u>8,074</u>
<b>Equity</b>		
Opening Balance	11,763	10,988
Retained Earnings	-3,689	765
<b>Total Equity</b>	<u>8,074</u>	<u>11,763</u>

Statement of Cash Flows  
For the Period Ending 31 May 2019

	2019
	\$
<b>Income</b>	
Opening Balance	11,763
Inflows	16,329
Outflows	20,018
<b>Available Cash</b>	<u>8,074</u>

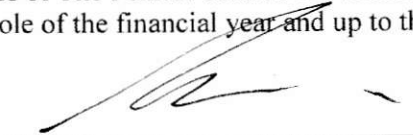
**Directors Report**

The Following persons were Directors of The Penrith Suicide Prevention & Support Network Incorporated during the whole of the financial year and up to the date of this report:



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Genean Beetson



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Anthony Fleetwood

**Principle Activities:**

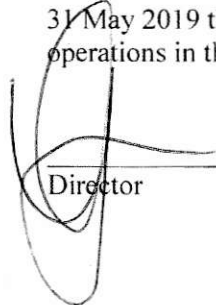
To raise public awareness of services to assist suicide prevention and to support bereaved persons

**Significant changes**

There have been no significant changes in the state of affairs of the club during the financial year.

**Matters subsequent to the end of the financial year**

At the date of this report, there is no matter or circumstances, which have arisen since the 31 May 2019 that has significantly affected or may significantly, affect the club's operations in the future.



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Director



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Director

ANTHONY FLEETWOOD

**Independent Audit Report to the members of  
The Penrith Suicide Prevention & Support Network Incorporated**

**Audit Opinion**

In my opinion the financial report of The Penrith Suicide Prevention and Support Network Incorporated gives a true and fair view, as required by the Associations Incorporation Act 2009, in Australia, of the financial position of the Penrith Suicide Prevention & Support Network Incorporated as at 31 May 2019 and of its performance for the year ended 31 May, 2019

This opinion must be read in conjunction with the rest of the Audit report.

**Scope**

The financial report and director's responsibility

The financial report, being a special purpose financial report, comprises the statement of financial position, statement of financial performance, statement of cash flows, accompanying notes to the financial statements and the directors' declaration for the Penrith Suicide Prevention & Support Network Incorporated for the year ended 31 May 2019. It has been prepared for distribution to members for the purpose of fulfilling the directors' financial reporting requirements under the Associations Incorporation Act 2009.

The directors of the Penrith Suicide Prevention & Support Network Incorporated are responsible for the preparation and true and fair presentation of the financial report in accordance with the Associations Incorporation Act 2009. This includes responsibility for the maintenance of adequate accounting records.

**Audit approach**

I conducted an independent audit of the financial report in order to express an opinion to the members of the Penrith Suicide Prevention & Support Network Incorporated on its preparation and presentation in accordance with the relevant accounting policies. I disclaim any assumption of responsibility for any reliance on this audit report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which they were prepared.

The audit was conducted in accordance with Australian Auditing Standard. The nature of an audit is influenced by factors such as the use of professional judgment, selective testing, the inherent limitations of internal control, and the availability of persuasive rather than conclusive evidence. Therefore, an audit cannot guarantee that all material misstatements have been detected.

**Auditors Independence Declaration**

As the auditor for the audit of The Penrith Suicide Prevention & Support Network Incorporated for the year ended 31 May 2019, I declare that to the best of my knowledge and belief there have been

- (a) no contravention of the auditor independence requirements of the Associations Incorporation Act 2009 in relation to the audit, and
- (b) no contravention of any applicable code of professional conduct in relation to the audit.

This declaration is in respect of The Penrith Suicide Prevention & Support Network Incorporated during the year 1 June 2018 -31 May 2019

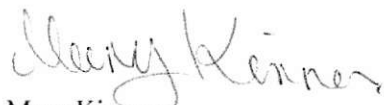
Mary Kinnon  
CPA 9277427

I formed my audit opinion based on these procedures, which included

Examining on a test basis information to provide evidence supporting the amount and disclosures in the financial report and

**Independence**

In conducting this audit, I followed applicable independence requirements of Australian professional ethical pronouncements and the Associations Incorporation Act 2009



Mary Kinnon  
CPA 9277427

5 September, 2019