

ANNUAL REPORT 2023-2024

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ACKNOWLEDGEMENT OF COUNTRY



Lillian's would like to pay respect to the Gadigal and Wangal people of the Eora Nation of where Lillian's is based. We pay our respect to their Elders past, present and emerging, and extend that respect to all Aboriginal and Torres Strait Islander peoples today.

Lillian's acknowledge the hardships that Aboriginal and Torres Strait Islander people have endured and are still facing as a result of colonisation.

**We all have a responsibility to advocate for First Nations' equality and equity.
We acknowledge that this work is ongoing and must continuously evolve.**

Always was, always will be, Aboriginal land.



STRATEGIC DIRECTION 2019-2024

Our vision is for all girls and young women to experience a safe and empowering environment that enables them to flourish and thrive.

Our purpose is to accommodate girls and young women in safe, secure and relationally enriched environments which respects individual cultural needs and desires. To empower girls and young women to become autonomous, self determining and capable of independent living.

PROJECTS	DETAILS	OUTCOME
Quality experiences for girls and young women	Facilitating a sense of normalcy for the residents and everyday life	<ul style="list-style-type: none"> • Mollymook holiday • Yoga Retreat • Swimming Program • Psychoeducative workshops • Equine therapy • PT workshop
Thriving organisation in a time of change	Maintaining staff retention and commitment.	<ul style="list-style-type: none"> • Staff training and upskilling • Staff wellbeing programs • New website implemented
Collaborative partnerships and sustainability	Effective relationships lead to collaboration and better outcomes for our girls	<ul style="list-style-type: none"> • Metro Housing MOU • YOTS Partnership • Good Shepherd MOU • Yoga Foundation • Detour House/TGR MOU

OUR GOALS



1

Housing and physical safety

To accommodate young women who are experiencing homelessness in a safe, secure and supportive environment which respects individual cultural needs and desires, and empowers residents to become autonomous, self directed and capable of independent living.

2

Attachment and connection

To provide young women with therapeutic case management services, connecting them with community, culture and positive relationships.

3

Exemplary service provision

To manage and operate the service in a professional manner, with practices informed by current research, that focus on facilitating independence and the achievement of personal goals for each of the residents.
Maintain ASES Certificate Accreditation and obtain Award level Accreditation.

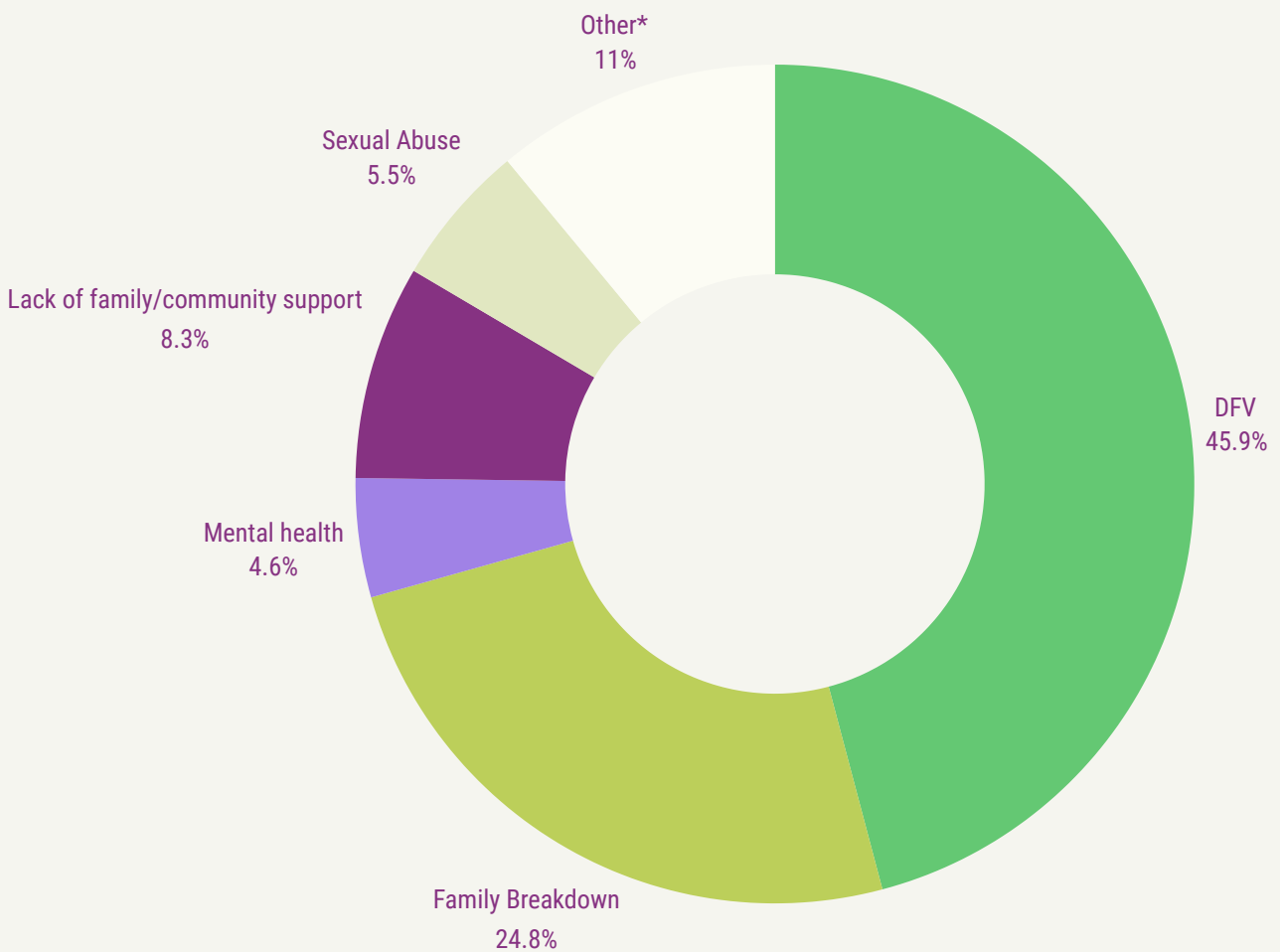
4

Advocacy

To work towards raising community awareness of the issues relating to the homelessness of young women (including sexual assault, family violence and addiction) and to foster the development of related support services and projects aimed at prevention.

REASONS FOR SEEKING ASSISTANCE

Below are the main reasons residents are referred:



*other reasons include lack of family/community support (8.3%), housing affordability & eviction (5.5%), inappropriate dwelling conditions (3.7%), AOD use (0.9%) and unspecified (0.9%).

24

ACCOMMODATION
SUPPORTS

101

RESIDENTS SUPPORTED

77

OUTREACH CASE
MANAGEMENT SUPPORTS



Friends are the family we choose for ourselves.



3774

Safe sleeps

87.2%

16 years and under

2.8%

NDIS Support

10.9%

First Nations residents

49%

Mental ill-health



PRESIDENT'S REPORT



As I take a moment to reflect on the past year here at Lillian's, I do it with much happiness and sadness, as this will be the last report I write as President of the Management Committee. I am so proud and honoured to have been a part of the success and growth of both the organisation and the girls and young women we serve, and I cannot wait to see the future growth of both alike.

Collaboration is at the heart of our success, and we are proud to have continued our partnership with Youth off the Streets (YOTS) and the Department of Communities and Justice (DCJ), Secure Base Solutions, Yoga Foundation, Good Shepherd and Metro Housing. These partnerships have enabled us to provide incredible opportunities for our residents, enriching their lives and broadening their horizons and supporting our mission to provide refuge and assistance to at-risk young girls.

I want to extend my gratitude and thanks to our incredible Management Committee and as we move forward, let us renew our commitment to the mission of Lillian's. Together, we have seen much positive growth and change and although I will be stepping away from the Committee, I know that the path to keep supporting vulnerable girls and young women has been paved and you will keep working to create opportunities for these girls to build better lives. It was an incredible honour and privilege to establish the Helen Campbell Scholarship fund which will guarantee the educational support for many of our girls.

I want to express my heartfelt thanks to the Manager, Vivian Stavis. Your outstanding leadership and unwavering commitment have been key to our project's success. Your passion for improving the lives of these young girls is truly inspiring, and your support is the foundation of our organisation. We also owe our achievements to our dedicated staff, whose compassion creates a safe and nurturing environment. I'm grateful to our students and volunteers as well; your time and mentorship reflect the spirit of giving that defines Lillian's. Thank you all for your incredible contributions.

Although this year has been a success, our biggest problem, continues to be our funding. While our achievements with our girls are well recognised and appreciated by the State Government and many other organisations in the sector, this is not reflected in the government funding we receive. We are therefore still very much dependant on the goodwill of our benefactors, without whom Lillian's simply could not exist. Every dollar makes a difference. We are truly grateful for their ongoing support.

Thank you all for your dedication and hard work, and I look forward to another successful year as we continue to make a difference in the lives of those who need us most.

Helen Campbell

MANAGER'S REPORT

Let's take a moment to reflect on the past year at Lillian's and all the team and the girls have achieved.

I would like to extend my heartfelt gratitude to our community, including our generous donors and service partners. Your unwavering support is invaluable and plays a crucial role in helping Lillian's accomplish our mission. Lillian's operates with minimal funding and relies on the goodwill of donors and collaboration with other agencies to coordinate the care of some of the communities most vulnerable girls and young women that call Lillian's home.

In the time I have spent at Lillian's I have witnessed some incredible outcomes achieved by our girls. Utilising brokerage funds we have established girls and young women in independent living, purchased furniture to establish homes, accessed health supports, assisted with the cost of transport and ensured our girls have the technology required to participate in educational and vocational programs.

Our partnership with Youth off the Streets (YOTS) through our Subcontract Agreement has flourished, enabling YOTS to offer vital support as needed. This fosters collaboration that benefits both our organisations and, most importantly, the girls and young women at Lillian's. Likewise, our alliances with Metro Housing and Good Shepherd have remained strong, reinforcing our steadfast commitment to the girls and young women we serve.

A new partnership with Births Deaths and Marriages has ensured fast tracked identification for our young women. Without ID you can't open a bank account, apply for Youth Allowance or transitional housing. Prior to this partnership it could take as long as three months to obtain a birth certificate severely limiting the time we have to access essential services such as Centrelink payments for our girls.

To my inspiring, hardworking staff and volunteers I would like to acknowledge the professional trauma informed care they deliver daily.



Working in the homelessness sector is difficult at the best of times but working in a 24/7 setting is challenging for all staff, their commitment, humour and collegiality is what has kept the service operating.

As a cohesive staff team, we actively participated in numerous meetings, sustaining our valuable partnerships and keeping ourselves well-informed about policy updates and other changes. These engagements highlight Lillian's commitment to collaboration and staying informed about various aspects of our work and the community we support. We've supported four students pursuing degrees in Social Work and Diploma in Youth Work and Community Services, assisting them in completing their work placements at Lillian's.

The dedication and hard work of the Management Committee has been truly exceptional this year. Your abundant talent, generosity, and skill have been instrumental in the success of Lillian's, fostering significant growth and positive change for the resilient girls and young women we serve.

Lastly, I would like to acknowledge the incredible girls and young women accessing our services. The resilience and courage demonstrated daily is what keeps us in the job. The girls are welcoming to all new residents and go above and beyond to provide peer support to other girls entering the program. They are facing challenges that no young woman should have to face, and I love watching the transformation of these young people as they settle into the refuge and surrender to the safety and security of Lillian's life.

Vivian Stavis

SHOUT OUT TO OUR SUPPORTERS

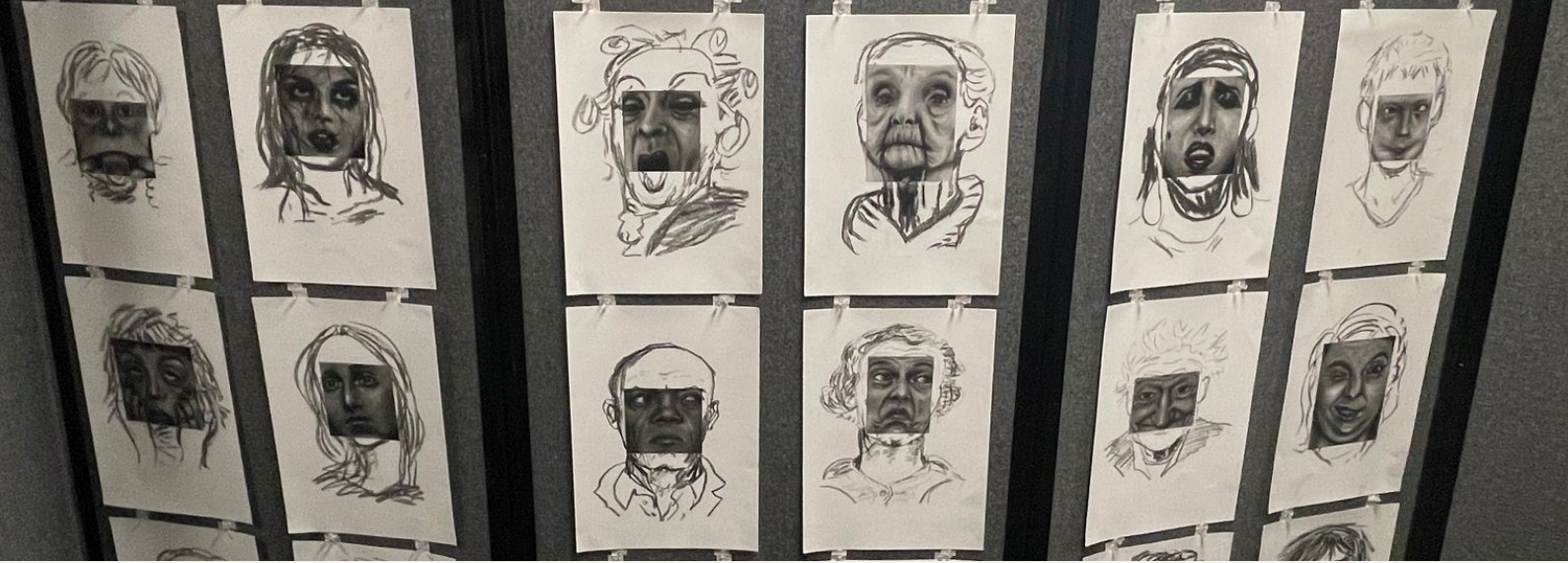
Aesop
Annie Williams
Any Boat Sydney Cruise
ASU (Australian Services Union)
Australian Christian Church
Banana Bread Project
CAOS (Child and Adolescent Outreach Service)
Caretakers Cottage
Chris Kenworthy
City of Sydney Council
Clean & Clear Carpet & Upholstery Cleaning
COOK4GOOD
Department of Communities and Justice
Elemental Chiropractic
Erskineville Dental
Erskineville Family Medical Practice
Flick
Gift of Bread
Good 360
Good Shepherd
Harper Bernays Charitable Trust
Homelessness NSW
Homes NSW
Inner West Council
Inner West Mums
Italian Bowl Newtown
Jenny Leong MP
KYUP! Project
Launchpad
Legal Aid
Little Ethels Cafe
Metro Community Housing
Minas Barbery
Oz Harvest

Options Youth Housing
ReLove
Sector Development
Secure Base Solutions
Share the Dignity
St Elessa Food Initiative
StreetSmart Australia
The Well Store
The Girls Refuge
Thompson Jenkins Endowment
The Lonergan Foundation
Thread Together
Total Construction
Twin Pines
Two Good Co.
Ultimo TAFE
Western Sydney University
Willoughby Theatre Company
Yfoundations
Yoga Foundation
Youth Block
Youth off the Streets (YOTS)

The Lillian's volunteers!

To Lily, Gabi, Jacinta, Sabine,
Kelli, Carla, and Emily:

We cannot express in words our
gratitude and dedication you
have for the girls.
You are amazing!!!



ADINA'S LETTER

My time at Lillian's has been a journey of growth and development and I am so grateful to be able to reflect and share my experience with you all.

My name is Adina, I moved to Lillian's around a year and a half ago, when I was 16 years old. It was my first refuge, and I was terrified, but it would be the best thing that had happened to me, especially at such a low time in my life. Now that I look back on it, I remember how daunting it really was. I had no idea what to expect and every day leading up to my move in date was filled with tears and relentless anxiety. Even after I had settled in, the rigid feeling in my chest still lingered for weeks. Luckily, the staff were always there for me. They took the time to reassure me that everything was okay, and it was! I was safe, and in the best place that I could be.

Living at Lillian's has helped me learn so much, coming from a very strict home where I had little to no freedom. My mental health was never taken seriously with my family, so living here made me realise that my feelings and what was happening inside of my head mattered. I will forever appreciate that I am validated here – I can finally feel okay with knowing that I am a person who struggles with mental health and that I have the support that I need to overcome it.

Across my time living at Lillian's, the biggest struggle that I had was finishing high school. Every day, waking up to go to a place that I had such a hatred for was unbearable, and if it wasn't for the staff who encouraged me to keep my head up in the last leg of school, I would have never graduated. Thanks to Lillian's, I was also introduced to countless opportunities, such as scholarships and career positions that will help me continue my studies and pursue my dreams to go to art school, and I feel so lucky and thankful for this.

One achievement that Lillian's saw through was my struggle with nicotine addiction. At the time of writing this, I am 400 days sober! This was only made possible with the assistance of staff who congratulated me at every milestone I reached, which kept me on track so that I would never give up. Nicotine was my unhealthy form of anxiety management, but soon after I stopped, I realised it was quite the opposite. Since I have quit, my anxiety symptoms have eased and through therapy I have learnt healthy coping strategies that I will carry with me for the rest of my life.

I have met so many amazing women and girls through this program, and these are connections that I know I will never let go of. It is crazy to think that I came here at only 16 but now, I am leaving as an adult and moving into Lillian's transitional accommodation, and I am so excited to visit whenever I can, whether for casework or house outings. I truly believe that I have grown so much as a person since moving here. A year and a half ago, I was a fragile, shy and nervous girl.

Now, I am a powerful and independent woman who is ready to step out into the world and live my life with certainty.



Hi! My name is Ebbany im 15 years old.

Growing up wasn't an easy thing, I had to grow up quickly. Before the age 8 I was already cooking and cleaning for myself, I had never experienced being a kid and having things done for me and being able to make mistakes. I became independent and mature very quickly. I learnt everything the hard way. I wasn't spoon fed like all the other kids around me and this made me feel alone and the odd one out.

I became homeless at the age of 14.. I was running away from home from the age of 13 due to emotional and physical abuse at home. I lived on the streets for about 2 months till I finally gave up and went to a police station. Then I was moving from house to house. I didn't feel human. I was being passed around and thrown out of houses like rubbish. No one wanted me. Finally DCJ took me into their own hands and placed me in a hotel with youth workers. I felt alone. I thought that this was the end and no one was ever going to want me.

I was wrong. The day I got an interview with Lillians I saw hope although I didn't know what to expect. As I got so used to feeling alone. This was different. The open arms Lillians gave me when I first walked in the door made me feel warm and fuzzy inside, a feeling I was very unfamiliar with, it was a nice feeling.

I was very lucky to get into Lillians for many reasons. The main reason is that its local to the areas I've grown up my whole life, which made me a lot more comfortable with the idea of a refuge. My first official night of living here was the day I felt safe, something I haven't felt in a while. The staff and the girls living with me at the time were all very nice and welcoming. I've been at Lillians for just over a year now. Lillians isn't just a 'refuge' it's a home, a family and a safe place for young women to feel loved, supported and cared for.

The support Lillian staff provides to us girls is never ending. They encourage all our dreams and wishes and will always provide support for us!

Without Lillian's ongoing support and encouragement to move forward and accomplish my dreams I wouldn't be here today. Lillians hasn't only provided me with a roof over my head but a caring loving family.

I wanna thank all the staff for all their support, blood sweat and tears to make this house a home.

I wanna individually thank my case worker ruby for everything she's done for me. She's helped me become who I am today.



SYDNEY'S LETTER

Hi, my name is Sydney and I'm 20 years old.

I was raised in Vietnam in a very dysfunctional household. Life was tough, and when I was offered the chance to move to Australia for a new beginning, I thought it would be a fresh start—a way to leave behind all the bullshit. But I found myself walking on eggshells, trying my best to not get kicked out.

There were times when I felt completely lost and alone. One day, I finally got the courage to knock on the school counsellors door and confided about what was happening. She was the first person to tell me about refuges, and that's when I learned about Lillians. I remember watching the Lillians introduction video with Viv talking about how they support girls like me. I'd be crying, wishing I could be there, thinking, "This place sounds incredible." But I thought I wasn't struggling enough to be there.

Eventually, I was kicked out, and I applied to Lillians. Unfortunately, they didn't have any vacancies at the time, so I ended up staying in different refuges. While I was grateful to have a place to sleep, most of those refuges were chaotic and full of drama. It wasn't ideal, but it was better than being out on the streets.

After a year or two, I applied to Lillians again, and this time, I got in. It was one of the best things that ever happened to me. I even reconnected with Ruby, who had been a worker at one of the previous refuges I stayed at. Ruby became my caseworker and has been incredible in helping me get my life together and build a future for myself. She's been relentless in teaching me the importance of self-love, always reminding me that I am worthy and deserving of good things. Her persistence and support have made all the difference, helping me believe in myself and embrace the journey ahead.

The entire team at Lillians welcomed me with open arms, showing me a level of care and understanding that I had never experienced before. Thanks to Lillian's, I got to become a turtle mother of two little boys, Michael and Squirtle. They're so cute, and I absolutely love having them in my life. The Management Committee also gave me the opportunity of a lifetime—a trip back to Vietnam! They noticed I had lost touch with my culture and wanted to help me reconnect with my roots, I'm going in January and I am bit scared but also very excited.

Lillians has been more than just a refuge to me. It's been a home, a family, and a place where I've been able to heal, grow, and find hope for the future. I've learned so much about myself and what it means to truly live, not just survive.

To Ruby, the team at Lillians, and everyone who continues to support this incredible refuge, thank you from the bottom of my heart. You've given me the stability and strength I needed to build a new life, and for that, I will always be grateful. Thank you.

THE GIRLS' ACHIEVEMENTS



To our beautiful girls who are facing challenges that no young woman should have to face, we love watching the transformation of these young people as they settle into the refuge and surrender to the safety and security of Lillian's life. Their daily motivation and the humbling experiences they provide are the driving force behind our unwavering commitment and hard work. Their achievements are remarkable and a constant source of inspiration and serve as a testament to their extraordinary potential.

17 girls moved out of Lillian's this year. They either moved into independent living/transitional housing, the private rental market or back into the family home. We had one girl transition into Lillian's transitional properties with Metro Housing, two moved into private rental, one exited to long term mental health service and eight exited to other refuges.

We had one resident volunteer her time to work at the Sydney Royal Easter Show this year and one resident was employed to work on developing an app to assist those quitting vaping. That resident has also quit vaping herself, which is a huge achievement in itself!

Oh - and some of the girls met Dave Grohl from Foo Fighters!

2
GIRLS UNDERTOOK
THE BRONZE DUKE OF
EDINBURGH

2
GIRLS GOT THEIR
DRIVER'S LICENCE

2
GIRLS WORKING PART
TIME

17
GIRLS MOVED OUT

OUR FURRY FRIENDS

We're well aware of the effect pets have boosting mental health and physical wellbeing. Lillian's staff are privileged to bring their dogs to work, which also brings happiness and companionship for the residents.

This page is dedicated to our furry friends for making a positive impact on the girls' lives!



THE DEDICATED STAFF

Viv and her Elsie Award



Kusum, Emma, Viv



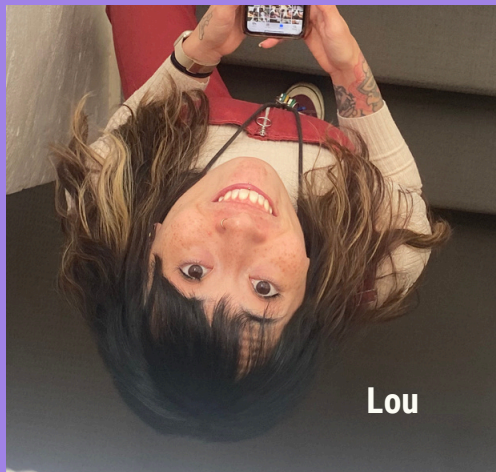
Luna



Laura and Ruby



Tegan



Lou



Ellie



Taryn

TREASURER'S REPORT



During the 2023/2024 financial year, Lillian's received an amount of \$604,064 in funding from the Department of Communities and Justice (DCJ) through our subcontract arrangement with Youth off The Streets. Sadly, our financial records indicate that we incurred an operating loss of \$222,000 specifically in relation to the funding received from DCJ. This loss can be attributed to a significant increase in staffing expenses, which amounted to \$736,000, representing 100% of our total budget. It's important to note that these staffing expenses were deemed necessary to appropriately staff the refuge, aligning with best practices in service provision.

Lillian's equity position, however, remains robust, amounting to a sum equivalent to one year's worth of ordinary services expenses. We embark on the next financial year, from a solid financial standpoint with all accruals and provisions in place, and we possess a healthy equity of \$545,183.

We remained committed to our fundraising initiatives, harnessing the potential of our Give Now donations page and with the support of numerous individuals, played a pivotal role in this endeavour. Thanks to their unwavering dedication and the generosity of our supporters, Lillian's total revenue for this fiscal year reached \$141,797 with a substantial contribution of \$86,000 coming from the Give Now donations page.

I am delighted to share that Lillian Howell Project Inc maintained a robust financial standing throughout the 2024 financial year. This accomplishment can be credited to the diligent efforts of Lillian's team and Management Committee, who exercised careful control over expenses and harnessed the strength of our balance sheet to invest in capital expenditures, enhancing overall productivity. As of the present, Lillian Howell Project Inc's financial position and reserves remain solid. All projects and grants were fully utilised, and all legal accruals and entitlements have been duly accounted for. This reflects our commitment to responsible financial management and our dedication to meeting all our financial obligations.

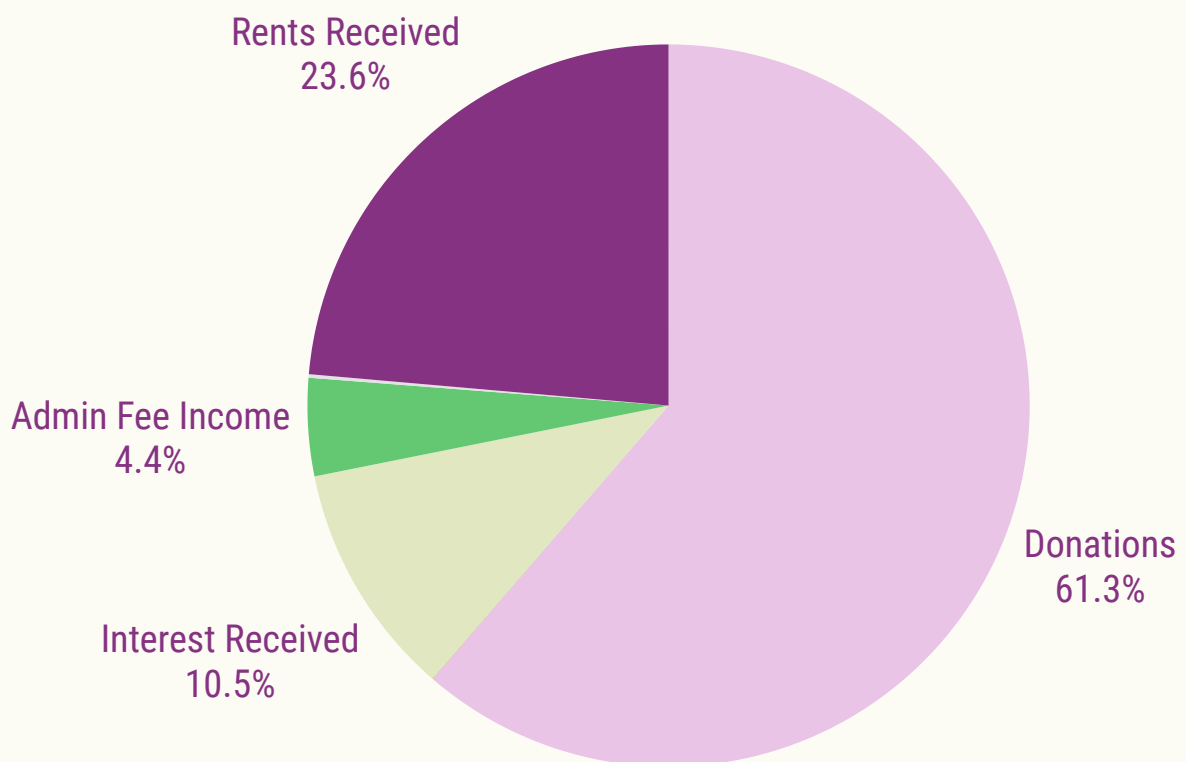
As I take a moment to contemplate another year, I can't help but feel an overwhelming sense of gratitude for the exceptional level of governance that only an experienced, highly skilled, and effective Management Committee can provide. I also want to acknowledge the immense value we gain from our exceptionally experienced, skilled, and effective staff team, under the capable leadership of our Manager, Vivian Stavis. Your guidance and unwavering dedication have made a significant impact on the remarkable work of Lillian's, and I extend my heartfelt thanks for your continued leadership and contributions.

Victoria Bell

FUNDING

Lillian's Own Fund 2024

Total income \$141,797.03



Donations	\$81,523.76
Rent Received	\$32,915.55
Interest Received	\$7,421.36
Admin Fee Income	\$5,431.36
Sundry Income	\$780.61
Dividends - Franked	\$20.19

COMMITTEE'S REPORT

Lillian Howell Project Incorporated
ABN 22 465 606 851
Committee's Report
For the year ended 30 June 2024

Your committee members submit the financial accounts of the Lillian Howell Project Incorporated for the financial year ended 30 June 2024.

Committee Members

The names of committee members at the date of this report are:

Helen Campbell - President
Nicole Graham - Vice President
Victoria Bell - Treasurer
Ann Watchirs - Secretary
Lisa Smajlov - Member
Olivia Hall - Member
Karen Lindley - Member
Megan Anderson- Member

Principal Activities

The principal activities of the association during the financial year were: The provision of a specialist Homelessness service providing medium to long-term 24 hour supported accommodation for young women and girls 13 - 17 years, that is trauma informed, reparative and empowering. As well as providing a safe and secure setting. Lillian's builds the capacity of the girls and young women and supports them in their transition to independent living..

Service approach includes:

- Intervening early to prevent homelessness by promoting awareness of the causes of homelessness and working closely with 'first-to-know' services (e.g., schools, housing providers, correctional facilities, domestic and family violence services, child and family services and other services) to identify people at risk of becoming homeless
- Providing a medium-term response by offering medium-term accommodation with 24/7 support in our refuge and transitional properties including ongoing case management
- Providing intensive responses for clients with complex needs through intensive, multi-disciplinary support to girls and young women at risk of chronic homelessness as well as assertive outreach

Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The loss from ordinary activities after providing for income tax amounted to \$91,995.17.

Signed in accordance with a resolution of the Members of the Committee by:

Helen Campbell

Helen Campbell - President

Dated: 01 OCTOBER 2024

STATEMENT OF THE MEMBERS OF COMMITTEE

Lillian Howell Project Incorporated
ABN 22 465 606 851
Statement by Members of the Committee
For the year ended 30 June 2024

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Lillian Howell Project Incorporated as at 30 June 2024 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

Helen Campbell

Helen Campbell - President

Dated: 01 OCTOBER 2024

STATEMENT OF FINANCIAL POSITION

Lillian Howell Project Incorporated
ABN 22 465 606 851
Statement of Financial Position as at 30 June 2024
For the year ended 30 June 2024

	Note	2024 \$	2023 \$
Current Assets			
Cash assets	2	688,841.59	800,107.73
Other assets	3	873.79	7,061.41
Total Current Assets		<u>689,715.38</u>	<u>807,169.14</u>
Total Assets		<u>689,715.38</u>	<u>807,169.14</u>
Current Liabilities			
Payables	4	25,660.33	55,960.60
Financial liabilities		3,075.46	4,518.06
Tax liabilities	5	9,799.05	6,170.94
Provisions	6	59,414.06	65,460.27
Total Current Liabilities		<u>97,948.90</u>	<u>132,109.87</u>
Non-Current Liabilities			
Provisions	6	46,582.86	37,880.48
Total Non-Current Liabilities		<u>46,582.86</u>	<u>37,880.48</u>
Total Liabilities		<u>144,531.76</u>	<u>169,990.35</u>
Net Assets		<u>545,183.62</u>	<u>637,178.79</u>
Members' Funds			
Accumulated surplus		<u>545,183.62</u>	<u>637,178.79</u>
Total Members' Funds		<u>545,183.62</u>	<u>637,178.79</u>

INCOME + EXPENDITURE STATEMENT

Lillian Howell Project Incorporated

ABN 22 465 606 851

Income and Expenditure Statement

For the year ended 30 June 2024

DCJ Main Grant	2024 \$	2023 \$
Income		
Youth Off The Street	513,528.44	479,507.63
SACS ERO & INDEX	90,536.05	85,821.75
Total income	<u>604,064.49</u>	<u>565,329.38</u>
Expenses		
Wages & Salaries	591,109.74	493,802.94
Superannuation	63,454.86	52,115.78
Workers Compensation	36,015.04	0.00
On Call/First Aid Allowance	11,216.10	10,389.48
Sleepover Allowance	20,636.88	19,452.48
Travel Reimbursement	4,629.80	5,586.84
Consultancy	3,248.57	0.00
Training/Conference	2,574.68	0.00
Movement in Long Service Leave Provision	8,702.38	7,812.55
Movement in Annual & Personal Leave Prov	(3,180.80)	(7,402.20)
Accounting	13,685.00	7,153.68
Audit Fees	2,000.00	2,000.00
Administration Expenses	1,280.23	296.19
Insurance - Liability	0.00	5,213.47
Postage, Stationery & Printing	3,093.65	3,008.24
Computer expenses	1,497.30	3,593.18
Telephone	1,838.46	2,110.73
Petrol/Parking/Toll	167.14	422.66
Office Equipment & Furniture	1,423.63	434.54
Subscriptions	1,660.44	1,592.43
Supervision	15,000.00	0.00
Education/Resources	396.41	0.00
Activities & Entertainment	3,928.58	4,560.14
Residents Personal Living Expenses	1,460.18	4,208.48
Food & Housekeeping	30,458.17	24,728.90
Travel	589.58	169.88
Brokerage	138.33	136.70
Household	1,765.41	250.00
Other Project Expenses	2,432.67	1,276.27
Electricity	2,830.17	2,954.70
Repairs & maintenance	2,689.62	3,329.80

INCOME + EXPENDITURE STATEMENT CONTD.

Lillian Howell Project Incorporated

ABN 22 465 606 851

Income and Expenditure Statement

For the year ended 30 June 2024

	2024	2023
	\$	\$
DCJ Main Grant		
Insurance - Contents	0.00	2,084.27
Total expenses	826,742.22	651,282.13
Profit (loss) from ordinary activities before income tax	(222,677.73)	(85,952.75)

INCOME + EXPENDITURE STATEMENT - LILLIAN'S

Lillian Howell Project Incorporated

ABN 22 465 606 851

Income and Expenditure Statement

For the year ended 30 June 2024

Lillian Howell Project Own Fund	2024	2023
	\$	\$
Income		
Commonwealth Bank Funding	0.00	122,024.67
Donations	86,970.24	81,523.76
Dividends - Franked	31.51	20.19
Interest received	14,885.16	7,421.36
Admin Fee Income	6,203.55	5,431.36
Sundry Income	222.88	780.61
Rents received	33,483.69	32,915.55
Total income	141,797.03	250,117.80
Expenses		
Travel Reimbursement	1,000.00	0.00
Bank Fees	222.25	243.70
Activities/Entertainment	1,800.00	2,082.41
Residents/Personal Living	1,500.00	0.00
Food/Housekeeping	2,215.42	0.00
Other Project Expenses	4,376.80	3,872.32
Total expenses	11,114.47	6,198.43
Profit from ordinary activities before income tax	130,682.56	243,919.37

INDEPENDENT AUDITOR'S REPORT

Oehlers & Company
Chartered Accountant
ABN 23 165 393 137



**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF LILLIAN HOWELL PROJECT INCORPORATED
ABN 22 465 606 851**

Report on the Financial Report

I have audited the accompanying financial report, being a special purpose financial report, of Lillian Howell Project Incorporated (the "Association"), which comprises the Committee's Report, Statement by Members of the Committee, Income and Expenditure Statement, Balance Sheet, notes comprising a summary of significant accounting policies and other explanatory notes for the financial year ended 30 June 2024.

Committee's Responsibility for the Financial Report

The committee of Lillian Howell Project Incorporated, are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1, is appropriate to meet the requirements of the Associations Incorporation Act of New South Wales 2009 and is appropriate to meet the needs of the members. The committee's responsibilities also include such internal control as the committee determine is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my 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 judgement, 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 of the financial report that gives a true and fair view, 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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Additional scope pursuant to the Charitable Fundraising Act 1991

In addition, my audit report has also been prepared for the Association in accordance with Section 24(2) of the Charitable Fundraising Act 1991. Accordingly, I have performed additional work beyond that which is performed in my capacity as auditor pursuant to the Association's constitution. These additional procedures included obtaining an understanding of the internal control structure for fundraising appeal activities and examination, on a test basis, of evidence supporting compliance with the accounting and associated record keeping requirements for fundraising appeal activities pursuant to the Charitable Fundraising Act 1991 and Regulations.

It should be noted that the accounting records and data relied upon for reporting in fundraising appeal activities are not continuously audited and do not necessarily reflect after the event accounting adjustments and the normal year-end financial adjustments necessary for year-end financial report preparation.

The performance of my audit included a review of internal controls for the purpose of determining the appropriate audit procedures to enable an opinion to be expressed on the accounts. This review is not a comprehensive review of all those systems or of the system taken as a whole and is not designed to uncover all weaknesses in those systems.

My audit opinion pursuant to the Charitable Fundraising Act 1991 has been formed on the above basis.

Liability limited by a scheme approved under Professional Standards Legislation

Suite 8, 23 Narabang Way, Belrose NSW 2085
PO Box 395, Frenchs Forest NSW 1640 email: accountant@oehlers.com.au Phone: (02) 9891 9311 Fax: (02) 9891 5165

INDEPENDENT AUDITOR'S REPORT

Oehlers & Company

Chartered Accountant

ABN 23 165 393 137



INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF LILLIAN HOWELL PROJECT INCORPORATED
ABN 22 465 606 851

(Continued)

Audit Qualification

It is not always practicable for the Association to establish accounting control over all sources of fundraising appeal activities prior to receipt of these funds by members of the Association and accordingly it is not possible for my examination to include procedures which extend beyond the amounts of such income recorded in the accounting records of the Association

However, based on my review of the internal controls, nothing has come to my attention which would cause me to believe that the internal controls over revenue from fundraising activities by the Association are not appropriate.

Qualified Audit Opinion pursuant to the Charitable Fundraising Act 1991

In my opinion, except for the above qualifications:

- (a) the accounts give a true and fair view of the financial result of fundraising appeal activities for the financial year ended 30 June 2024;
- (b) the accounts have been properly drawn up, and the associated records have been properly kept for the period from 1 July 2023 to 30 June 2024, in accordance with the Charitable Fundraising Act 1991 and Regulations;
- (c) money received as a result of fundraising appeal activities conducted during the period 1 July 2023 to 30 June 2024 has been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and Regulations; and
- (d) there are reasonable grounds to believe that Lillian Howell Project Incorporated will be able to pay its debts as and when they fall due.

Qualified Audit opinion on the financial accounts

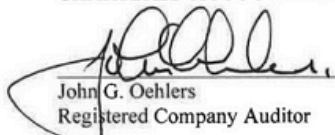
In my opinion, except for the potential effects on the financial accounts of the matters referred to in the qualification paragraph, the financial accounts of the Lillian Howell Project Incorporated are properly drawn up:

- (a) So as to give a true and fair view of:
 - (i) the state of affairs of the Association as at 30th June 2024 and,
 - (ii) the result of the Association's activities for the year ended on that date
- (b) in accordance with the provisions of the Associations Incorporation Act 2009.
- (c) in accordance with applicable Accounting Standards.

Basis of Accounting

Without modifying my opinion, I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Lillian Howell Project Incorporated to meet the requirements of the Associations Incorporation Act of New South Wales 2009. As a result, the financial report may not be suitable for another purpose.

JOHN G. OEHLERS
CHARTERED ACCOUNTANT



John G. Oehlers
Registered Company Auditor

Signed at Belrose,
Date: 2nd October 2024

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A THOUSAND VERSIONS OF YOU

You have shed a thousand skins
to become the woman you are today.

And if you ever feel overwhelmed
by the many women you once were,

remember your bones have grown
but what makes them has never changed.

The ghosts of the women you used to be
are so proud of who you have become,

storm child made of wild and flame.

NIKITA GILL, 2015





WE THANK YOU
FOR YOUR CONTINUED SUPPORT

www.lillians.org.au
lillians@lillians.org.au

ABN 22 465 606 851

