

Street Mission Incorporated
P.O. Box 1519
Brookvale NSW 2100
Registered Charity No: CFN 18518
ABN: 477 064 35904
Email:
Website: www.streetmission.com.au

STREET MISSION INCORPORATED

FINANCIAL REPORT

Enclosed:

Presidents Declaration
Statement by Committee
Statement of Financial Position
Income and Expenditure Account
Source and Application of Funds
Notes to the Financial Statements
Independent Audit Report

**FOR THE YEAR ENDED
30 June 2026**

STREET MISSION INCORPORATED

ABN 47 706 435 904

PRESIDENT'S DECLARATION FOR THE YEAR ENDED 30 JUNE 2026

I, Lata Wilkinson, President of Street Mission Incorporated declare that in my opinion:

- (a) the income statement gives a true and fair view of all income and expenditure of Street Mission Incorporated with respect to fundraising appeals, and
- (b) the balance sheet gives a true and fair view of the state of affairs of Street Mission Incorporated with respect to fundraising appeals conducted by the organisation, and
- (c) the provisions of the Charitable Fundraising Act 1991 and the Regulations under the Act and the conditions attached to the authority to fundraise have been complied with, and
- (d) the internal controls exercised by Street Mission Incorporated are appropriate and effective in accounting for all income received and applied by Street Mission Incorporated from any of its fundraising appeals.



Lata Wilkinson

Dated: 12/10/2026

STREET MISSION INCORPORATED
ABN 47 706 435 904
STATEMENT BY COMMITTEE MEMBERS
FOR THE YEAR ENDED 30 JUNE 2026

The Committee submits the Financial Statements and Notes for Street Mission Incorporated for the Financial year ended 30 June 2026.

Committee Members

The names of the committee members in office at any time during or since the end of the year are :

Committee Member	Office	Movements	Meetings Attended	Meetings Eligible
Lata Wilkinson	President	Appointed 19/3/24	10	11
Julie Bullock	Vice President	Resigned 11/12/25	2	6
Christine Blake	Treasurer	Appointed 19/3/24	9	11
Ingrid Krantz	Secretary	Resigned 18/08/25	1	2
Rosemary Ramage	Secretary	Appointed 11/05/26	5	5
Anthony Kutra	Volunteer Coordinator	Appointed 19/3/24	9	11
Cinzia Tisano	Social Media Coordinator	Appointed 19/3/24	8	11
Lisa Revill	Fundraising Coordinator	Appointed 15/9/25	7	8
Heather Perkins	Committee Member	Appointed 28/5/24	9	11
Zhi Bin Huang	Committee Member	Resigned 18/9/25	1	2
Steve Divic	Committee Member	Appointed 14/04/25	10	11
Lauren Rutter	Committee Member	Appointed 14/07/25	8	11
Caitlin Cook	Committee Member	Appointed 11/05/26	5	5
Kylie Garthwaite	Committee Member	Appointed 11/05/26	4	5
Steven Ramage	Committee Member	Appointed 11/05/26	4	4
Tom Leggatt	Committee Member	Appointed 11/05/26	4	4

Committee members have been in office since the start of the financial year to the date of this report unless otherwise stated.

The Committee declares:

- 1 the Financial Statements and Notes are in accordance with the Corporations Act 2001 and comply with Accounting Standards and the Corporation Regulations 2001 and
- 2 give a true and fair view of the financial position of Street Mission Incorporated as at 30 June 2026 and of the performance for the year ended on that date of the Company and
- 3 in the Committee's opinion there are reasonable grounds to believe that Street Mission Incorporated 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 Committee made pursuant to section 295(5) of the Corporations Act 2001 and is signed for and on behalf of the Committee by:



Lata Wilkinson - President



Christine Blake - Treasurer

Dated: 12/10/2026.

STREET MISSION INCORPORATED

ABN 47 706 435 904

STATEMENT OF FINANCIAL POSITION AS AT JUNE 2026

2025		Note	2026
\$			\$
	CURRENT ASSETS		
182,282	Cash Assets	5	171,124
-	Prepayments		300
1,640	GST Refund Due		3,379
<u>183,922</u>			<u>174,803</u>
	NON-CURRENT ASSETS		
-	Plant and Equipment		-
-	Motor Vehicle		-
<u>183,922</u>	TOTAL ASSETS		<u>174,803</u>
	CURRENT LIABILITIES		
199	Creditors		-
<u>199</u>	TOTAL LIABILITIES		<u>-</u>
<u>183,724</u>	NET ASSETS		<u>174,803</u>
	ACCUMULATED FUNDS		
183,724	Accumulated Funds		174,803
<u>183,724</u>	TOTAL ACCUMULATED FUNDS		<u>174,803</u>

The accompanying notes form part of these financial statements

STREET MISSION INCORPORATED

ABN 47 706 435 904

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2026

2025		Note	2026
\$			\$
	INCOME		
23,816	Grants		18,947
10,404	Donations		7,997
3,262	Donations in Kind		1,314
-	Fundraising Events		5,687
6,763	Interest Received		5,226
<u>44,244</u>	TOTAL INCOME	2	<u>39,172</u>
	LESS: EXPENSES		
41,454	Kitchen Food & Expenses	3	35,914
-	Client Hampers		2,766
-	Fundraising Event Costs	3	908
1,400	Accounting & Audit Fees		900
196	Bank & Transaction Fees		134
172	Costs of Fundraising	3	504
3,087	Office, Telephone & Postage Expenses	3	2,512
1,156	Thank You Event for Volunteers		391
-	Promotion & Signage		-
1,727	Volunteer Training		-
-	Sundry Expenses		-
4,960	Insurance	3	4,243
-	Depreciation		-
<u>54,152</u>	TOTAL EXPENSES		<u>48,273</u>
<u>(9,908)</u>	Operating Loss for Year		<u>(9,101)</u>
-	Other Income - Asset sales		-
193,632	Opening Retained Profits		183,904
<u>183,724</u>	Retained Profits - End of Financial Year		<u>174,803</u>

The accompanying notes form part of these financial statements

STREET MISSION INCORPORATED
ABN 47 706 435 904
SOURCE AND APPLICATION OF FUNDS
AS AT 30 JUNE 2026

	Notes	2026 \$	2025 \$
Source of Funds			
Net Loss for the year		(9,101)	(9,908)
Sale of Assets		-	-
Decrease in Deposits		-	-
Depreciation	(non cash item)	-	-
		<u>(9,101)</u>	<u>(9,908)</u>
Application of Funds			
Decrease in Current Assets		(9,101)	(9,908)
Decrease in Current Liabilities		-	-
		<u>(9,101)</u>	<u>(9,908)</u>

STREET MISSION INCORPORATED

ABN 47 706 435 904

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2026

NOTE 1 - Statement of Accounting Policies

The Committee of the association is responsible for the preparation and fair presentation of the financial report and determining that the accounting policies, are consistent with the financial reporting requirements of the Associations Incorporation Act NSW and are appropriate to meet the needs of the members. The Committee's responsibilities also include establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

NOTE 2 - Statement how funds were received for charitable purposes

	2026 \$	2025 \$
Gross Income	39,172	44,244
Less Interest Income	(5,226)	(6,763)
Less Other Income	-	-
Net Income from fundraising	33,946	37,481

Street Mission was awarded a 12 month grant (paid fortnightly) from Dee Why RSL Club. Further one-off grants were received from Qantas and The APS Foundation. Street collections in Chatswood, Dee Why and Manly continued until January 2025. Other donations were received. Street Mission's primary source of income continues to be the annual community grant received from Dee Why RSL Club, supplemented in FY2026 by a one-off grant from the Coca-Cola Foundation. Fundraising income was generated through two initiatives during the year: an ongoing charity partnership with the Manly Sea Eagles, including proceeds from their 50/50 raffle, and a Bunnings sausage sizzle fundraiser held on behalf of the organisation. Regular monetary donations were received through the organisation's website and via workplace giving platforms, Good2Give and Benevity. In-kind support was provided in the form of donated food supplies for the Dee Why kitchen and donated room hire for Committee and Supervisor meetings. Interest income continued to be earned on funds held in a Westpac 12-month fixed deposit account.

NOTE 3 - Statement on how funds directly applied to charitable purposes

	2026 \$	2025 \$
Operation of Street Cafés	35,914	41,454
Client Hampers	2,766	-
Costs of Fundraising	1,412	172
Administration	2,512	3,087
Promotion	-	-
Insurance	4,243	4,960
	46,848	49,673

Freshly prepared, wholesome sit down meals and takeaways were served at the Dee Why café on a Wednesday and the Balgowlah café on a Saturday throughout the year. Local partners continued to provide food donations which were distributed to the clients to take home. Christmas hampers, previously donated from The Give Hub but organised by Street Mission this year, were given out at festive themed cafes in December.

STREET MISSION INCORPORATED
NOTES TO AND FORMING PART OF THE ACCOUNTS - Continued
FOR THE YEAR ENDED 30 JUNE 2026

NOTE 4 - Comparisons by monetary figures and percentages

	2026		2025	
	\$	%	\$	%
Total cost of fundraising / Gross Income from fundraising	\$1,412 / \$13,685	10%	\$172 / \$10,404	2%
Net surplus from fundraising / Gross Income from fundraising	\$12,273 / \$39,172	31%	\$10,232 / \$44,244	23%
Total costs of services / Total Expenditure	\$35,914 / \$48,273	74%	\$41,454 / \$54,152	77%
Total costs of services / Total Income Received	\$48,273 / \$39,172	123%	\$54,152 / \$44,244	122%

NOTE 5 - Cash

	2026	2025
	\$	\$
Cash at Bank - General Accounts	31,124	22,282
Cash at Bank - Investment Accounts	-	-
Cash at Bank - Term Deposit	140,000	160,000
	<u>171,124</u>	<u>182,282</u>

The Current Term Deposit is with Westpac Banking Corporation for a period of 12 months at an interest rate of 3.2% pa expiring 15 September 2026, with interest paid monthly.

NOTE 6 - Commitments

There are no material commitments currently before Street Mission Incorporated as at the date of these financial statements

**STREET MISSION INCORPORATED
INDEPENDENT AUDIT REPORT
TO THE MEMBERS OF
STREET MISSION INCORPORATED**

I have audited the attached financial report, being a special purpose financial report of Street Mission Incorporated (SMI), which comprises the Statement by Committee Members, Declaration by Committee Member, the Statement of Financial Position as at 30 June 2026, the Income and Expenditure Account and Source and Application of Funds for the year then ended and the Notes to the Financial Statements.

Committee's Responsibility for the Financial Report

The Management Committee of SMI is responsible for the preparation and fair presentation of the financial report and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporation Act 2009 (NSW) and the needs of members. The Management Committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our 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 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 in the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to SMI's preparation and fair presentation of the financial report, 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 SMI'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 the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Audit Opinion

In our opinion, the financial report presents fairly, in all material aspects, the financial position of Street Mission Incorporated as at 30 June 2026 and its financial performance for the year then ended in accordance with the Associations Incorporation Act 2009 (NSW).

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Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 of the financial report, which describes the basis of Accounting. The financial report has been prepared to assist SMI to meet the requirements of the Associations Incorporation Act 2009 (NSW). As a result, the financial report may not be suitable for any other purpose.



Kevin Johnson
Chartered Accountants of Australia and New Zealand, Member No: 41531

Dated this 2nd day of October 2026