



2020 - 2021
ANNUAL REPORT

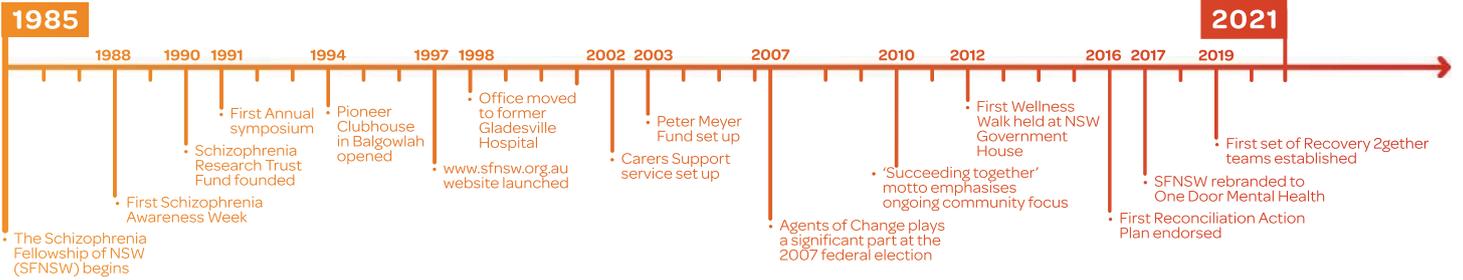


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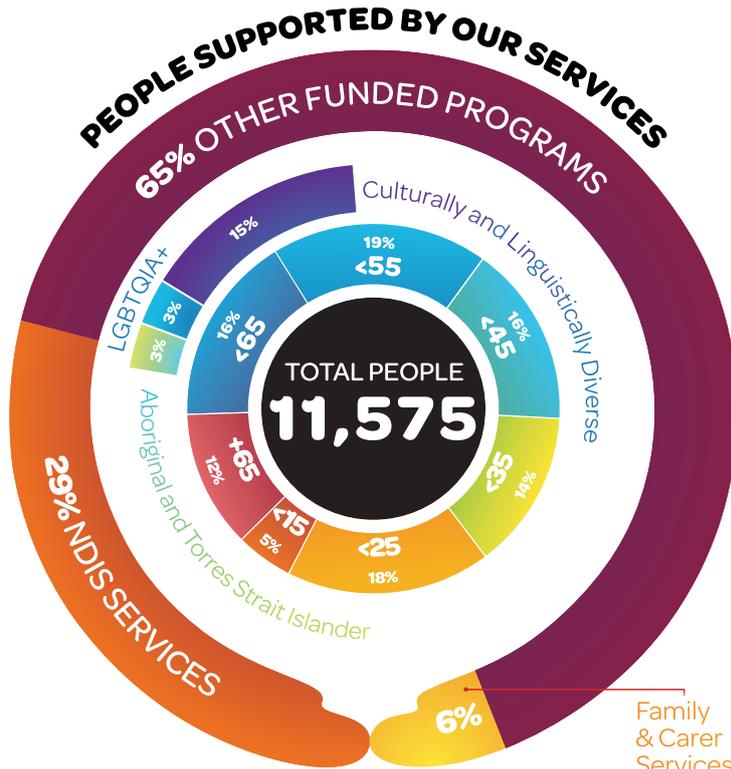
ONE DOOR AT A GLANCE

36 YEARS OF MENTAL HEALTH SERVICES



Schizophrenia Awareness Week Symposium

- Balgowlah
- Newcastle
- Illawarra
- Live streamed

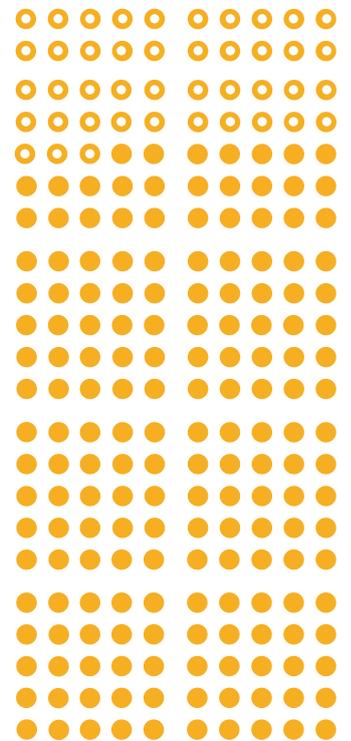


9 Board Members



- Board Member
- 59% Have lived experience as a consumer or carer

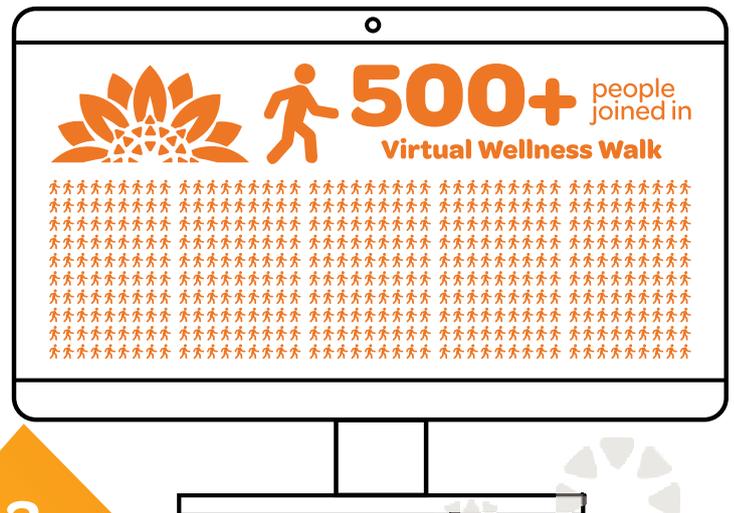
221 Staff Members



- Staff Member
- 80% Have lived experience as a consumer or carer



31 CENTRES ACROSS NSW



3

CHAIR'S REPORT

Years to remember are sometimes best thought of as years to forget! As an organisation that is defined by its mission to support people with a severe mental illness, the threat posed by COVID, not only to them but also to their carers, has dominated our plans and actions. Mental illness isolates and when that tendency to isolation is pushed by the fear of physical illness, and the temporary shutdown of services such as Hercules or Harmony House, vital skills and links with people are threatened. Over coming months our team will be bringing people back to our community and the supports that help them in their lives.

One Door was greatly assisted by the Federal and State government programs that helped support our workforce during the initial period of lockdown and for that we are very thankful. We hope that we will be able to access similar support for the ongoing lockdown as almost all of our services have been curtailed. Our Health Care and NDIS programs, because of their fee-for-service design, have been especially impacted by the reduction of face-to-face contact.

We know that the NDIS is still falling short in its aim to provide reasonable and necessary supports to people whose mental illness has affected their ability to manage everyday activities. These shortcomings remain the focus of our advocacy for improving the system of care for people with a mental illness through both our own representations and those of the Mental Illness Fellowship of Australia, our national umbrella organisation.

One Door has continued its reorganisation called Recovery 2gether through the development of self-organising teams across most of the workforce. This new way of working devolves control and responsibility to the teams, allowing them to make decisions locally. This approach has attracted interest broadly and I would like to congratulate Kathi and the staff of One Door for the way they have developed this model and rolled it out as part of our Strategic Plan. Innovation will be key to providing high quality services in coming years and that will be helped by allowing our teams to act quickly on the issues that confront them in their own communities.

Earlier in the year I had the privilege to attend the 35th Anniversary of the North Shore Support Group. It was a pleasure to see so many familiar faces at a group that is still so active. However, the visit did underline how we have lost contact with some of our long-term supporters, something that we are very conscious of. Reconnecting and activating our groups and community is central to our ongoing role and identity.

During the past year we bid farewell to Steve Graham who had been our Chief Financial Officer for over 7 years. Steve was a pleasure to work with, knew our organisation backwards, and was well respected. We were all sad to see him go into retirement but wish him well. It has given me the pleasure of welcoming Patrick Kerlin into the role of CFO. I would also like to thank Raj Mendes and Jenny Smith who have left the Board in the past year. Both contributed much to the work of One Door.

The year ahead will hopefully see us come back to face-to-face service provision and the full re-opening of our centres. If nothing else, the debt that our community owes to people on the front line of service provision is now better recognised. Keeping this all rolling has been Kathi and her team who have done a wonderful job with all of the sudden changes that the last year has thrown in our way. I look forward to the next year with confidence.



Professor Anthony Harris
CHAIRPERSON

CEO'S REPORT

Over the past year, the impact of the global pandemic has made all of us stop, breathe and ponder. Ponder about what is important and what we want to do with our time. For me, as CEO of One Door Mental Health, I have reflected upon what we are building here at One Door. We are creating an environment where we value our people and provide them the space to get on with what is important - walking alongside the people we support. This is what we are achieving through our purpose-driven approach we call Recovery 2gether.

During 2020-21 we took the next step of our Recovery 2gether journey by restructuring most of our services to self-organising teams. Not only have we brought the focus back to our localised teams, but we have been building practices and ways to support each person in One Door. We have brought in coaches to support teams and are transforming the way we work. This has been nothing but HUGE! I want to thank the One Door crew for working this out with me and being open and committed to making our organisation unique, real, and magical.

In May we said goodbye to our retiring Chief Financial Officer, Steve Graham. I would like to thank him for his support to the organisation, and to the Board and Executive Team over the years. He has provided a great entry for our new CFO, Patrick Kerlin, to take over the financial reins as we continue to navigate the NDIS and commissioned services.

Our teams have been the key ingredient to surviving another round of COVID lockdowns – flexing to provide online and telephone services and staying committed to the people we support. One Door has continued to work in partnership with other key organisations around Australia. I would like to say thank you to the Mental Illness Fellowship of Australia (MIFA) and the Australian Psychosocial Alliance (APA) for your ongoing collaboration and combined advocacy. Our united voices are being heard by Governments.

In the little time that I had during this year between lockdowns, I was able to travel to regional NSW and meet some of our carer groups. It was encouraging to see the impact that the groups are continuing to have after many years. We are continuing to grow our support groups across NSW through our Strong and Social Initiative, providing peer leaders to facilitate and support these groups.

I am always grateful for the time that people on One Door's Consumer and Carer Consultative Committees give to us and the reflection they provide for us as a mental health provider. We are proud of our 80% lived experience workforce, who ensure that we provide an equal voice for those living and caring for others with a mental illness. One Door is committed to continue this important focus, which will be a key pillar for our next Strategic Plan, which has been in the development phase during 2020-21.

Thank you to the One Door Board for your courage and support in backing Recovery 2gether. Special thanks to the Executive and Leadership Team for your support and commitment over the past year.

We have drawn only a little snapshot in the rest of the report about the past year. There is so much more to share. If you are interested in anything you read, please reach out and get in contact with us. One Door is indeed a special place and I am proud to be a part of it.

Kathi Boorman
CEO



DEAR SCHIZOAFFECTIVE DISORDER

My ill-favoured companion,
Sometimes you're stronger than me,
You can break me when I cross you,
You can smash me to pieces,
Pin me to the wall,
Break all my soundness...

Because of you,
I've been laughed at,
Called a convicted lunatic
And nymphomaniac,
When I am broken on the ground
And crawling through the door,
I refuse to let you win

Yet because of you,
I've picked myself up,
I hold my head high in
my psychologist's office,
Though shackled by my burden,
I pound my emotional fist
On my doctor's desk
Seeking answers...

Because of you,
I've shed tears of pride when
my teacher hands me assignments
With the words, "Magnificent work!"

Because of you,
I seek my mother's love by phone
And she says I am beautiful,
I faithfully go to Harmony House,
My lighthouse during my dark days,
I lie beside my playful kitten
And he leads my heart to peace...

Because of you,
I reach out to Jesus Christ when
I feel am better off dead,
Why Jesus?
Because He is the only man
Who loves me so much,
He died for me!

Oh Schizoaffective disorder,
I fear you,
But I thank you,
For making me bolder,
Your insanity makes me fight for my sanity,
You make me wiser,
Knowing I have unlimited strength,
Thank you, my ill-favoured companion,
For making me,
A new insightful me.

**Yours sincerely
Willine Toka
Member of Harmony House
May 2008**



SERVICES

The 2020 – 2021 financial year started with the easing of the COVID-19 pandemic restrictions, allowing our programs across the state to provide much needed face to face support to over 11,500 people across our communities in NSW. One Door Mental Health's diverse and passionate teams spent their time working on the front line to ensure sustainable delivery of services to the people we support.

Servicing eleven locations across five centre-bases, our highly skilled team of Support Coordinators and Support Workers continued to empower our people to make new friends, enrol in new courses, build confidence, learn an instrument, find new hobbies, learn to cook and so much more. During the year, these teams spent each day actively engaging with the people they support, making the ever-changing NDIS environment more accessible to our participants. The teams continued to provide person-centred support to walk alongside people as they focus on what matters most during times of uncertainty.

The year saw an influx of complex referrals from carers and family members as stress levels increased and the mental and physical health of the people they support deteriorated. Fortunately, the unpredictable conditions presented by previous lockdowns offered our Carer Advocates and many of our community funded programs new opportunities to deliver online one-to-one sessions, education modules, workshops, and support groups directly into people's homes. These services have continued adapting during lockdowns, with online delivery, video content and creativity thriving with so much change. Virtual education sessions, lifestyle groups, and courses aimed to break down the stigma and increase awareness and understanding of mental health were also held. Some of the topics covered across our programs included understanding children's mental health, how to recognise and manage stress, mental health and COVID-19, self-care, trauma informed care, creativity for wellbeing, and many others.

Commencing in July 2020 with funding from the South West Sydney Primary Health Network, our Health Care team launched our NewAccess program. Developed by Beyond Blue, the program is a free mental health coaching program for anyone 12 years and over who feels stressed, anxious or overwhelmed about everyday challenges, such as work, study, relationships, health and loneliness. Our team of low intensity Cognitive Behavioural Therapy coaches delivered 2,032 individual sessions to 406 people, 201 of those being self-referred. After attending an initial assessment, 40% of consumers went on to complete treatment and 10% stepped up to a higher intensity service that better met their needs. These results demonstrate the value of self-referral programs in assisting individuals to access support.

In 2021, we also welcomed a Peer Support Program to our already established You In Mind (YIM) psychological service. YIM participants can now benefit from peers who use a recovery-based framework and draw on their own lived experiences to provide support outside of clinical sessions. During the 8-week program, Peer Workers work alongside participants and clinicians to develop collaborative care plans that support people's recovery goals.

In the third and last year of our 2019-2021 Strategic Plan, we transformed most of our workforce into self-organised teams. As part of our new purpose-driven Recovery 2gether approach, teams will deliver locally responsive services by building on the strengths of the people we support, each other, and the organisation. Decisions are made locally, leading to increased involvement, creativity, and innovation across our workforce and achieving positive outcomes for the people we support.



RECOVERY 2GETHER



One Door initially implemented Recovery 2gether through our NDIS stream in July 2019, using self-organising teams.

In February 2021, we welcomed the rest of our workforce into our purpose-driven approach, with a mix of self-organising and managed teams.



We have adjusted our 'head office' to be our 'Support Hub', which resources our teams with technical and infrastructure requirements.

We employed Operations Leads/Recovery 2gether Coaches to work alongside teams, to support:



- Practice – coaching in quality, and participation, with the people we support
- Purpose – coaching in self-organising; and inclusive, team-based practices
- Sustainability – coaching in business metrics and operations.

Coaches add value and safeguard our work. They maintain a frequent onsite presence, coaching 'on the job' using adult-learning principles, attend structured team meetings, facilitate peer-based supervision approaches, and support staff to be solution-focused, use compassionate communication and meet KPIs.



We connect teams with our Technical Coaches in our Support Hub, eg:



- Practice Lead - Recovery Principles and incident reporting (internal and external)
- Clinical Lead - clinical practice, governance and quality across One Door
- Contracts and Funding Lead - reporting and KPIs, according to the revenue stream
- People and Culture Lead - recruitment and onboarding, WH&S, staffing matters
- Finance Lead - financial literacy
- Quality and Safety Lead - overall quality, reporting, complaints, compliments
- Marketing and Communications Lead - social media, attracting referrals.



Operationally, we have reviewed and refreshed how we work, to align with Recovery 2gether; policies and protocols, practice framework, onboarding, mandatory training, team and staff performance approach.



We have built relationships with international and national organisations to reflect and share our purpose-driven approaches; and we continue to participate in, and welcome, collaboration.



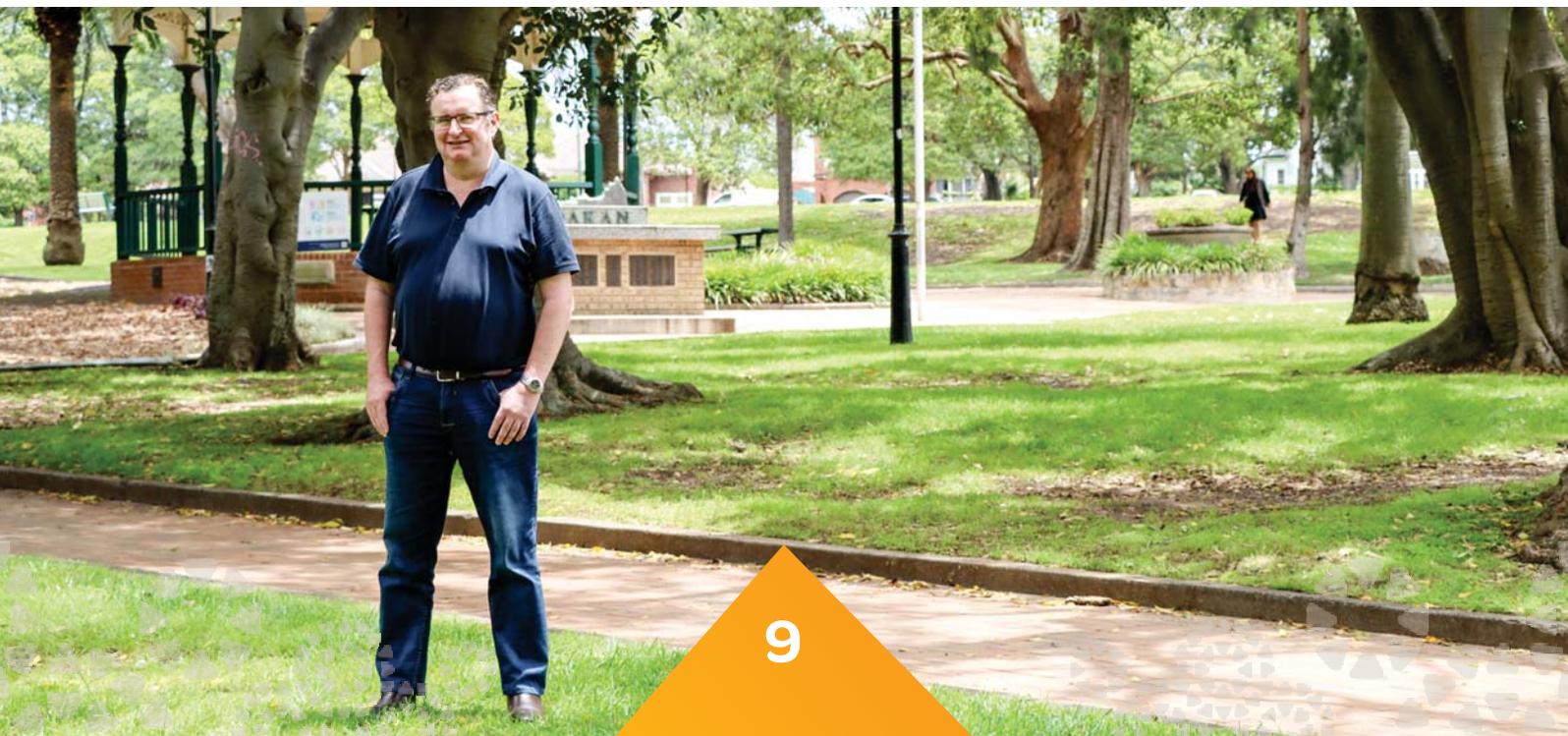
JIM'S STORY

I was diagnosed with schizophrenia late in 1998 after navigating psychodynamic therapy to retrieve a memory lost in childhood. I then underwent Cognitive Behavioural Therapy in a psychiatric hospital in Brisbane, a technique of challenging false beliefs which I use to this day. Side by side I also experienced depression, anxiety; and previously abused alcohol, cigarettes and dabbled in cannabis. My identity was confused. I had gone from being a Vice-Captain at school to a world collapsing around me within the space of five years.

The reason I am happy and functioning well today is due to having some of the right people around me when I needed them most, my grandmother who helped me finish university, a supportive family, and well-chosen friends. They had insight when I didn't. Since having the opportunity to be a Peer Worker in the PICS program of One Door Mental Health I endeavour to be the right person around those I support. It truly was a sliding doors moment when my treating psychiatrist and mental health nurse encouraged me to apply to be a Peer Worker in 2018. There is a good chance that I have experienced something in common with those I support. I have walked in their shoes and they are at the heart of everything I do. I understand anxiety, fear, confusion, racing thoughts and paranoia. Having a lived experience of mental health issues means I have primary knowledge of what it is to be humble, to be patient and non-judgemental. I use purposeful storytelling to help others with mental health challenges feel hope for the future.

One Door also gave me the opportunity to study a Certificate IV in Mental Health Peer Work, formal recognition for the work I was doing, for which I am grateful. I have learned the importance of self care on a daily basis. I recognise the correlation of good mental health with good physical health so I encourage those in the PICS program to participate in physical and social activities, activities that stimulate minds. I have even started taking my own advice by getting out of the house at least once a day and doing something fun!

I still take medication today and concede that I may be taking medication well into the distant future, but I understand the importance of the routine of being compliant and have learned to trust the people who support me. I have also learned not to subscribe to the irrational belief that I had to be infinitely perfect at everything I do. I am, after all, human. Today, my recovery journey continues and I enjoy having people around me, not necessarily to talk to them, but to feel I am part of the outside world, that I belong, just as those I support belong.



ADVOCACY

One Door Mental Health continues to advocate for improved community awareness and access to quality mental health services in Australia. In 2021, we continued to grow our influence by joining forces with six other psychosocial mental health providers to form the Australian Psychosocial Alliance (APA). The APA is a partnership between Stride Mental Health, Flourish Australia, Mind Australia, Neami National, Open Minds and Wellways Australia who hope to influence, educate and lead change in our sector.

Although recently formed, the group delivered successful advocacy campaigns during this financial year, leading to more equitable access to crucial services for the people we support. In February, participating organisations collectively influenced the National Disability Insurance Agency (NDIA) to rethink its unfair decision of removing support coordination funding from NDIS participants' core supports budgets without giving participants enough time to come to terms with changes to their plans. Later in the year, the Alliance released their "Resilience in Isolation" report highlighting the adverse impact of COVID-19 on people living with a mental illness. The document also brought to light the need for greater investment in the community managed sector to support people to build on their skills, so they can stay well, thrive in the community, and be resilient even during times of isolation.

Supported by our South West Sydney Transition team, One Door also developed a 9-page written response on the implications of the NDIA's proposed reform to provide independent assessments from privately contracted allied health companies. The new model raised concerns for services supporting people to test eligibility for the NDIS and people living with disability and mental illness supported by the scheme, as well as fears the proposal would result in cuts to funding packages. Together as part of a coalition of 20 disability groups, this activity led to further consultation, a halt in the rollout and more recently, the rescission of the proposed reform.

Another example of advocacy work generated this year included our submission to the Royal Commission into Violence, Abuse, Neglect and Exploitations of People with Disability on Restrictive Practices for people living with a psychosocial disability. We advocated for a recovery orientated and trauma informed approach to reduce restrictive practices in mental health services.

Since the endorsement of our second Reconciliation Action Plan (RAP), One Door has continued to take active steps towards reconciliation. Our vision is to reduce the large gap between the wellbeing of Aboriginal and Torres Strait Islander people and the broader Australian community by providing support that embraces culture, community, and connection.

It is important that Aboriginal and Torres Strait Islander voices, stories, cultures, and rights are valued and recognised as part of our shared national identity. Despite the challenges presented by COVID-19, our Reconciliation Working Group (RWG) continued to engage in this work online (through our newsletters and social media), with our teams, and externally. Our Acknowledgement of Country has been an important part of every meeting and gathering, remotely and in person, and our cultural awareness training module became mandatory for all staff.

During National Reconciliation Week 2021, the RWG held a yarning circle to hear and learn about the culture and experiences of one of our First Nations staff. With restrictions back in place just before NAIDOC Week, our teams considered how they could celebrate and champion the achievements of Aboriginal and Torres Strait Islander people at events in the future.

We are currently drafting our third RAP, to be submitted to Reconciliation Australia in late 2021. As the world re-opens, this will help us to strengthen our relationships and partnerships with local Aboriginal communities and organisations and focus on employment pathways for Aboriginal and Torres Strait Islander people at One Door.



COMMUNITY

This year, One Door was fortunate to be able to reconnect with those we support face to face. Throughout the year, our teams and services demonstrated our ASPIRE values by promoting diversity and inclusion through community engagement activities and events. This included: Staying Connected When Emotions Run High (training for carers), Recovery Day at West Street Nowra, Wear It Purple Day to support LGBTIQ+ youth, the installation and launch of solar panels at Pioneer Clubhouse and many others.

Over 500 people stepped out on Sunday 22 November to help bridge the gap between stigma and understanding of mental health at last year's Wellness Walk. Due to COVID-19 restrictions, our eighth annual walk was held virtually with participants encouraged to run or walk anytime, anywhere around their communities. Many of One Door centres across the state served as hubs during the event, allowing members of the community to connect during a time of increased social isolation. We had the pleasure of having people joining us from 41 locations across Australia and internationally to support the event, including the Governor-General of Australia His Excellency General the Honourable David Hurley, our Patron Mrs Linda Hurley, The Honourable Margaret Beazley AC QC Governor of NSW, and NSW Mental Health Commissioner Catherine Lourey.

During Schizophrenia Awareness Week 2021, the One Door Mental Health Symposium celebrated the theme 'Discover Better Mental Health' with a range of online and in-person events. The event brought back the focus to schizophrenia with the aim to reduce stigma, encourage inclusive behaviour and promote help-seeking by people with lived experience and their loved ones. The mixed format offered important face to face interaction in our centres for the people we support, while also helping us to reach out and engage those in isolated areas across the country. This model allowed the symposium to be accessible to consumers, carers, their loved ones, advocates, practitioners and community members. A camera crew joined us in each physical session to film and live stream the event online through Facebook – making Symposium presentations instantly accessible to thousands of viewers.

One Door congratulated the Tamworth and District Mental Health Support Group for their fight for better mental health services in north-west NSW. Since 2018, the group collected more than 13,000 signatures supporting an upgrade to their current mental health facility. In August 2020, the community celebrated victory in their campaign with the NSW government announcing funding of a brand-new mental health unit. The new centre will be constructed as part of a \$700,000 state-wide mental health infrastructure program and will replace the existing Banksia Mental Health Unit in Tamworth.

2021 also marked a year of big milestones for our North Shore Mental Health support group and our Greek descendants NOUS social group. These groups celebrated 35 and 28 years respectively. As two of our longest running groups, we thank all members, past and present, for their contribution, and for creating a safe and friendly place for people living with mental illness and their families in their local communities.

Meeting in groups is challenging during a pandemic. In the final quarter of 2020-21, our Support Group volunteers and now also paid peer leaders had to adapt to try to stay in touch and support their members. These groups continue to play an important role in their local communities providing referral information, advocacy for group members, running events and as a consultation point for local services. Their community-based approach champions mutual support and local connections between people and groups to build strength. Following these principles, One Door launched our new lived experience project Strong and Social. The project aims to add to the long history of support groups at One Door by building a community-based network of lived-experience groups led by paid peer leaders.





FINANCIAL REPORT

for the year ended
30th June 2021

**SCHIZOPHRENIA FELLOWSHIP
OF NEW SOUTH WALES LTD
ABN 58 903 786 913**

DIRECTORS' REPORT

Your directors present this report on the company for the financial year ended 30th June 2021.

Company

Schizophrenia Fellowship of New South Wales Ltd is a company limited by guarantee, incorporated under the *Corporations Act 2001*, and registered as a charity with the *Australian Charities and Not-for-Profits Commission (ACNC)*. The company was incorporated on the 8th February 2017 and changed status from an incorporated association to a company limited by guarantee.

Directors

The names of each person who has been a director during the year and to the date of this report are:

Anthony Harris
Robert Goldie
Peter Ferguson
Sonja Schweizer
Raj Mendes (resigned 19th September 2020)
Jennifer Smith
Bernadette Mullins
Annette Ruhotas Morgan (appointed 8th September 2020)
Angela Louise MacMillan (appointed 8th September 2020)
Auswell Chia (appointed 1st October 2020)

Principal Activities

The principal activity of the company during the financial year was to provide care and services for people living with mental illness and their families through the provision of innovative services and advocacy support.

Meetings of Directors

During the financial year, 6 meetings of directors were held. Attendances by each director were as follows:

	Number eligible to attend	Number attended
Anthony Harris	6	6
Robert Goldie	6	6
Peter Ferguson	6	5
Sonja Schweizer	6	6
Raj Mendes	4	4
Jennifer Smith	6	4
Bernadette Mullins	6	6
Annette Ruhotas Morgan	5	5
Angela Louise MacMillan	5	5
Auswell Chia	5	5

The company is incorporated under the *Corporations Act 2001* and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$1.00 each towards meeting any outstanding obligations of the company. At 30th June 2021, the total amount that members of the company are liable to contribute if the company is wound up is \$361.00.

SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH WALES LTD
ABN 58 903 786 913

DIRECTORS' REPORT

Auditor's Independence Declaration

The lead auditor's independence declaration for the year ended 30th June 2021 has been received and can be found on page 27 of the financial report.

This directors' report is signed in accordance with a resolution of the Board of Directors.



Anthony Harris

Chairman

Dated this the 1st day of November 2021.



Robert J Goldie (Nov 1, 2021 16:26 GMT+11)

Robert Goldie

Director

Dated this the 1st day of November 2021.

27 Fennell Street

Parramatta NSW 2150

SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH WALES LTD
ABN 58 903 786 913

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Revenue	25,880,654	27,970,472
Employee benefit expenses	(18,517,553)	(16,842,558)
Depreciation, amortisation & impairment expenses	(205,772)	(334,201)
Operating lease expenses	(829,293)	(713,962)
Publication costs	—	(4,927)
Seminars, training and development	(131,916)	(206,443)
Other expenses from ordinary operations	(6,132,314)	(9,185,350)
Income tax expense	—	—
Profit/(loss) after income tax	63,806	683,031

SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH WALES LTD
ABN 58 903 786 913

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
CURRENT ASSETS			
Cash and cash equivalents	3a	4,278,262	5,873,104
Cash assets under management	3b	3,497,745	3,326,250
Trade and other receivables	4	2,802,220	1,059,016
Other current assets	5	505,750	489,818
Right of Use Assets	13	659,572	623,381
TOTAL CURRENT ASSETS		11,743,549	11,371,569
NON-CURRENT ASSETS			
Investment in Ostara Limited	7	—	—
Property, plant & equipment	6	343,375	366,086
Right of Use Assets	13	855,653	737,350
TOTAL NON-CURRENT ASSETS		1,199,028	1,103,436
TOTAL ASSETS		12,942,577	12,475,005
CURRENT LIABILITIES			
Payables and Provision	8	2,444,426	1,777,832
Amount owing to Research Trust Fund		703,084	664,370
Amount owing to Sunflower Foundation Trust		588,936	591,436
Amount owing to other trust funds		185,925	184,998
Employee benefit provisions	9	1,404,712	1,292,834
Unspent grant funds & other funds	10	2,327,866	2,145,068
Lease Obligations	13	659,572	623,381
TOTAL CURRENT LIABILITIES		8,314,521	7,279,919
NON-CURRENT LIABILITIES			
Employee benefit provisions	9	119,563	868,702
Lease Obligations	13	855,653	737,350
TOTAL NON-CURRENT LIABILITIES		975,216	1,606,052
TOTAL LIABILITIES		9,289,737	8,885,971
NET ASSETS		3,652,840	3,589,034
EQUITY			
Retained earnings and reserves	11	3,652,840	3,589,034
TOTAL EQUITY		3,652,840	3,589,034

SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH WALES LTD
ABN 58 903 786 913

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2021

	Retained Earnings	General Reserves	Total
	\$	\$	\$
Balance at 30th June 2019	2,091,599	814,404	2,906,003
Profit for the year	683,031	—	683,031
Balance at 30th June 2020	2,774,630	814,404	3,589,034
Profit for the year	63,806	—	63,806
Balance at 30th June 2021	2,838,436	814,404	3,652,840

SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH WALES LTD
ABN 58 903 786 913

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 \$	2020 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Suppliers and employees		(21,588,450)	(20,740,275)
Receipts			
Interest received		179,768	69,658
Memberships		360	215
Donations		99,938	97,187
Bequeaths		—	49,298
Sponsorship		70,636	64,300
Grant recovery activities and other income		122,427	505,827
Receipts from appropriation/grants: -			
- Recurrent (government)		16,320,191	16,238,600
- National Disability Insurance Scheme		4,346,998	3,927,329
Net cash provided by/(used) in operating activities	12	(448,132)	212,139
CASH FLOWS FROM INVESTING ACTIVITIES			
Transfer - cash assets under management (net)		(171,495)	2,057,486
Purchase of property, plant and equipment		(184,076)	(248,813)
Disposal of operating assets		1,012	—
Advances from related parties		37,142	199,513
Net cash provided by/(used) in investing activities		(317,417)	2,008,186
CASH FLOWS FROM FINANCING ACTIVITIES			
Operating Lease Payments		(829,293)	(713,962)
Net cash (used) in financing activities		(829,293)	(713,962)
Net increase/(decrease) in cash held		(1,594,842)	1,506,363
Cash and cash equivalents at beginning of financial year		5,873,104	4,366,741
Cash and cash equivalents at end of financial year	3a	4,278,262	5,873,104

DIRECTORS' DECLARATION

In accordance with a resolution of the directors of Schizophrenia Fellowship of NSW Ltd, the directors declare that:

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1. The financial statements and notes, as set out on pages 3 to 25, are in accordance with the *Corporations Act 2001* and:
 - a. comply with Australian Accounting Standards; and
 - b. give a true and fair view of the financial position of the company as at 30th June 2021 and of its performance for the year ended on that date.
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.



Anthony Harris

Chairman

Dated this the 1st day of November 2021.



Robert J Goldie (Nov 1, 2021 16:26 GMT+11)

Robert Goldie

Director

Dated this the 1st day of November 2021.

27 Fennell Street
Parramatta NSW 2150

AUDITOR'S INDEPENDENCE DECLARATION
UNDER AUSTRALIAN CHARITIES AND NOT FOR PROFITS COMMISSION ACT 2012
SECTION 60-40 TO THE BOARD OF
SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH WALES LTD.

As lead auditor for the audit of Schizophrenia Fellowship of New South Wales Ltd (A.B.N. 58 903 786 913) for the year ended 30th June 2021, I declare that, to the best of my knowledge and belief, there have been:

- (a) no contraventions of the auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and
- (b) no contraventions of any applicable code of professional conduct in relation to the audit.

This declaration is in respect of Schizophrenia Fellowship of New South Wales Ltd and any entities it controlled during the period.

MITCHELL & PARTNERS
Chartered Accountants

Glenn Merchant

Glenn Merchant (Nov 3, 2021 14:39 GMT+11)

Glenn Merchant CA
Partner

Sydney, NSW
Dated this the 3 day of November 2021.

ABN: 62 606 570 742

All mail to: G.P.O. Box 5460 Sydney NSW 2001 Australia

Suite 3, Level 2 | 66 Clarence Street Sydney | NSW 2000 Australia | TELEPHONE: 02 9392 8686 | FACSIMILE: 02 9299 8195 | EMAIL: reception@mitchellpartners.com.au



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**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH
WALES LTD
A.B.N. 58 903 786 913**

Report on the Financial Report

Opinion

We have audited the accompanying financial report, being a general purpose financial report, of Schizophrenia Fellowship of New South Wales Ltd, which comprises the statement of comprehensive income, statement of financial position as at 30th June 2021, statement of changes in equity, detailed income and expenditure statement, statement of cash flows for the year ended 30th June 2021, notes comprising a summary of significant policies and other explanatory information, and the directors declaration.

In our opinion, the financial report of Schizophrenia Fellowship of New South Wales Ltd has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-Profits Commission Act 2012*, including:

- giving a true and fair view of the financial position of Schizophrenia Fellowship of New South Wales Ltd as at 30th June 2021, and of its financial performance for the year then ended, and
- complying with Australian Accounting Standards to the extent described in Note 1 and Division 60 of the *Australian Charities and Not-for-Profits Commission Regulation 2013*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the registered entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

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Director's Responsibility for the Financial Report

The Directors are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial statements is appropriate to meet the requirements of the *Australian Charities and Not-for-Profits Commission Act 2012* (ACNC Act) and is appropriate to meet the needs of the trustees. The directors' responsibility also includes designing, implementing and maintaining internal controls as they determine is necessary to enable the preparation of a financial report that gives a true and fair view and 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.

In preparing the financial report, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individual or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures in response to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the director's use of the going concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company entity to cease to continue as a going concern.

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- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a matter that achieves fair presentation.

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Name of Firm: **MITCHELL & PARTNERS**
Chartered Accountants

Name of Partner: *Glenn Merchant*
Glenn Merchant (Nov 3, 2021 14:39 GMT+11)

Glenn Merchant CA

Address: Suite 3, Level 2, 66 Clarence Street, SYDNEY NSW 2000

Dated this the 3 day of November 2021.

ABN: 62 606 570 742

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COMPILATION REPORT TO MEMBERS OF SCHIZOPHRENIA FELLOWSHIP OF NEW SOUTH WALES LTD

We have compiled the accompanying general purpose financial statements of Schizophrenia Fellowship of NSW Ltd which comprise the attached income and expenditure statement for the year ended 30th June 2021. The specific purpose for which the general purpose financial statements have been prepared is to provide financial information to the Board of Directors.

The Responsibility of the Directors

The directors are solely responsible for the information contained in the general purpose financial statements and has determined that the basis of accounting adopted is appropriate to meet the needs of the directors for the purpose of complying with the company's constitution.

Our Responsibility

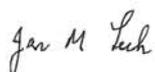
On the basis of information provided by the directors we have compiled the accompanying general purpose financial statements in accordance with the basis of accounting and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The general purpose financial statements were compiled exclusively for the benefit of the directors. We do not accept responsibility to any other person for the contents of the general purpose financial statements.

VLL Partners

Chartered Accountants



Jan Lech

Partner

Dated this the 3 day of November 2021.

Suite 1, Level 1

170 Pacific Highway

Greenwich NSW 2065



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the Commonwealth Department of Social Services,
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