



STREET SWAGS LIMITED

- Charity is registered
- Charity reporting is late

Annual Information Statement 2017

Legal Name: Street Swags Limited
ABN: 65127605832

Section A: Charity Information

Charity size: Medium
Fundraising online: Yes
Basic Religious Charity: No

Section B: Activities

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|---|--|
| Did the charity operate in the 2017 reporting period? | Yes |
| Main activity: | Emergency and relief |
| Description of charity's activities and outcomes: | Street Swags has provided basic bed and shelter in the form of waterproof swags to more than 50,000 homeless men, women and children. Street Swags has a unique production and supply chain that benefits different groups in the community. Prisoners gain work skills and qualifications and school students learn about giving back to the community by rolling swags. Homeless Shelters, Community/Church Groups and Charities nationally give out swags when people are turned away from emergency centres or are sleeping rough. |
| Main beneficiary: | People at risk of homelessness/people experiencing homelessness |
| Other beneficiaries: | <ul style="list-style-type: none">• Children - aged 6 to under 15• Youth - aged 15 to under 25• Adults - aged 25 to under 65• Adults - aged 65 and over• People in rural/regional/remote communities |
| Where the charity conducted activities during the 2017 reporting period: | <ul style="list-style-type: none">• Australian Capital Territory• New South Wales• Northern Territory• Queensland• South Australia• Tasmania• Victoria• Western Australia |
| Will the charity change or introduce any activities in the 2018 period? | No |

Section C: Human Resources

| | |
|-------------------------|---|
| Human resources: | <ul style="list-style-type: none"> • Full time employees: 2 • Part time employees: 0 • Casual employees: 0 • Full-time equivalent staff (FTE): 2 • Estimated number of volunteers: 3 |
|-------------------------|---|

Section D: Finance

| | |
|---|--------------------------------------|
| Charity's 2017 reporting period: | 1 July 2016 to 30 June 2017 |
| Type of financial statement: | Special purpose financial statements |
| Financial report consolidated with more than one entity? | No |

Comprehensive Income Statement summary

Gross Income

| | |
|--|---------------------|
| Donations and bequests: | \$388,977.00 |
| Revenue from providing goods or services: | \$0.00 |
| Revenue from government including grants: | \$0.00 |
| Revenue from investments: | \$0.00 |
| All other revenue: | \$2,921.00 |
| Total revenue: | \$391,898.00 |
| Other income (for example, gains): | \$79,849.00 |
| Total gross income: | \$471,747.00 |

Expenses

| | |
|---------------------------|--------------|
| Employee expenses: | \$211,709.00 |
|---------------------------|--------------|

| | |
|---|---------------|
| Grants and donations made for use in Australia: | \$0.00 |
| Grants and donations made for use outside Australia: | \$0.00 |
| All other expenses: | \$514,886.00 |
| Total expenses: | \$726,595.00 |
| Net surplus/(deficit): | \$-254,848.00 |
| Other comprehensive income: | \$0.00 |
| Total comprehensive income: | \$-254,848.00 |

Balance Sheet extract

Assets

| | |
|----------------------------------|--------------|
| Total current assets: | \$100,357.00 |
| Total non-current assets: | \$45,773.00 |
| Total assets: | \$146,130.00 |

Liabilities

| | |
|---------------------------------------|---------------|
| Total current liabilities: | \$330,510.00 |
| Total non-current liabilities: | \$20,256.00 |
| Total liabilities: | \$350,766.00 |
| Net assets/liabilities: | \$-204,636.00 |

Financial report submitted to a state/territory regulator? No

Section E: Annual report

Note: If you want to see the financial report or annual report that this charity has submitted, go back to [Financials & Documents](#).

Section F: Reporting to state or territory regulators

Is the charity an incorporated association?

No

Does the charity intend to fundraise in the next reporting period?

Yes

Select the state/territory where the charity intends to fundraise in the 2018 reporting period:

- ACT fundraising number: 19000406
- NSW fundraising number: CFN21523
- QLD fundraising number: CH1908
- SA fundraising number: CCP1513
- TAS fundraising number: FIA639
- VIC fundraising number: 13330
- WA fundraising number: CC21080