

TADTAS Inc.

Annual Report for the Year Ended

30 June 2014



TADTAS Inc
P.O. Box 519
Sandy Bay 7006

Telephone 1300 663 243
info@tadtas.org.au
www.tadtas.org.au

**TADTAS IS FUNDED BY
THE DEPARTMENT OF HEALTH AND HUMAN SERVICES**

PRESIDENT'S REPORT

2013/14 at a glance

During 2013/14 we undertook 67 projects, an improvement on the previous year, and the third highest number since the funded service commenced in 2005/06, as can be seen in the graph on page 4. The Board has put in place a publicity strategy, based on a revision of our website, and an information campaign on commercial television between December 2013 and February 2014. As can be seen from the list below, there was a wide range of requests, keeping the work interesting while challenging the many skills of our volunteers.

Our storage shed at the rear of Tascare's building in Derwent Park continues to be a great facility for our work, in particular the Freedom Wheels bike program.

Freedom Wheels modified bike program

During the year we assessed 19 bikes for children and young people with disabilities, taking the total bikes delivered since the program started in October 2010 to 74. This is an incredibly rewarding program, and during the year we assessed bikes in both Hobart and Launceston. Donations supporting the program continue to flow as can be seen from the table on page 8. Project partners are Tascare Society for Children, and St Giles Society, who provide us with the services of a physiotherapist. Stalwart of the program is technical volunteer Barry Wilson who devotes hours to the success of the program. Barry was awarded life membership at the 2013 AGM in recognition of his services to TADTAS and Freedom Wheels.

Technical volunteers

Thank you the following dedicated and skilled volunteers

Volunteers at 30/6/14	Special skills
Rowan Armitage	Design/Drafting, Woodwork, Joinery, Finishing, Fitting and turning, Welding, Fiberglass/plastics
Keith Bolton	Electronics
Richard Dale	Fabrication, Fitting and turning, Welding
John Henry	Fitting and Turning
Tony Sprent	Design/drafting, Engineering, Woodwork, Fitting and turning, Welding, Assessing
Rohan Thurstans	Design/drafting, Engineering, Woodwork, Fitting and turning, Welding, Electronics. Assessing
Barry Wilson	Engineering, Finishing, Wood turning, Fitting and Turning, Fibreglass/plastics, Freedom Wheels bike builder
Dennis Witt	Design/drafting, Woodwork, Joinery, Finishing, Fibreglass/plastics

Board members

Board members bring a wealth of experience to the governance of the organization, with backgrounds in technical skills, occupational therapy, business and finance, disability support, training and management. Their contribution is willingly given and much appreciated.

Board members at 30 June 2014 were:

Tony Sprent	President and Technical Coordinator
Paul Duncombe	Secretary Treasurer and Executive Officer
Rowan Armitage	Board Member and technical volunteer
Barry Wilson	Board Member and technical volunteer
Helen Fourez	Board Member
Fiona Redgrove	Board Member
Hugh Mathias	Board Member

Suppliers

We are grateful to the following businesses that provide free or discounted products to TADTAS, thus reducing costs to our clients:

Custom Cabinets	Nubco P/L	RCCC Civil Contracting
DR Marine	Nuts and Bolts Tasmania	Ullrich Aluminium
Metaland	Prochem	Wellco

We also thank the many individuals, foundations and service clubs that sponsored Freedom Wheels bikes during the year.

Funding

We acknowledge the financial support of the Department of Health and Human Services, through Disability and Community Services.

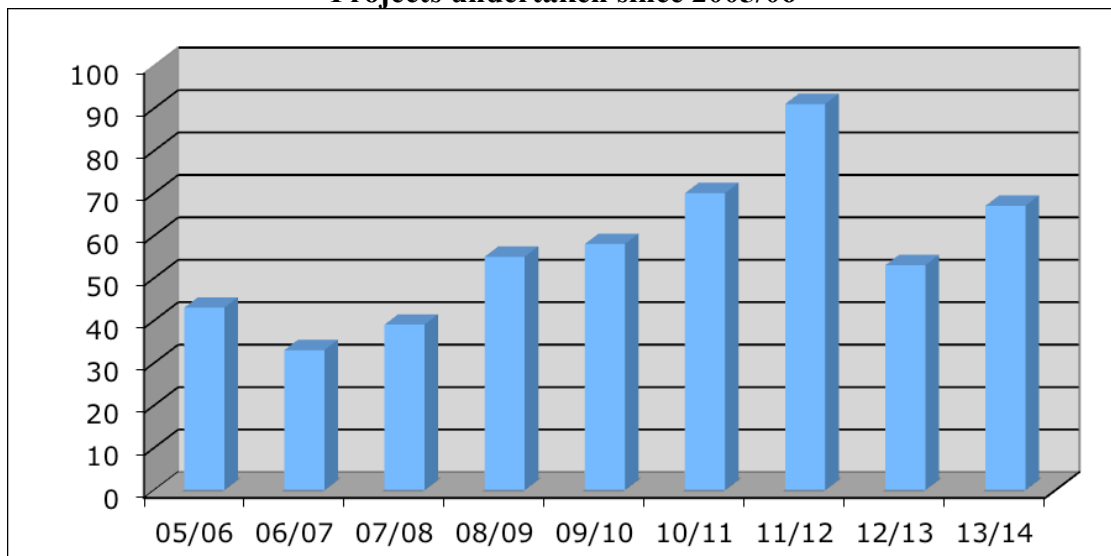
Tony Sprent AM
President

Projects undertaken in 2013/14

Project Number	Brief Description
1	Balance aid for person who has had a stroke
2	Smoking aid
3	Modify 2 car keys for client with arthritis.
4	Toilet step
5	Freedom Wheels bike
6	Freedom Wheels bike
7	Adjust bed height
8	Modify splash guard and toilet frame
9	Freedom Wheels bike
10	Toilet step
11	Aid for client with no arms to assist cleaning himself
12	Freedom Wheels bike
13	Freedom Wheels bike
14	Toilet step
15	Modified tricycle
16	Assistance with removing 2 prostheses for client who lives alone.
17	Access ramp
18	Freedom Wheels bike
19	Freedom Wheels bike
20	Standing frame
21	Freedom Wheels bike
22	Freedom Wheels bike
23	Toilet step for equipment library.
24	Step for use in the therapy centre at St Giles
25	Raised toilet seat.
26	Freedom Wheels bike
27	Toilet step
28	Jolly jumper for 10YO child
29	Custom gardening equipment for paraplegic
30	Shower aid
31	Key turner
32	Fit modified hand control to power wheelchair
33	Freedom Wheels bike
34	Freedom Wheels bike
35	Freedom Wheels bike
36	Freedom Wheels bike
37	Robotics applications to disabilities.
38	Toilet steps
39	Tap turner
40	Smoking aid
41	Aid to self administer medications
42	Advice re electric vehicle tailgate operation
43	Assistance navigating home garden

44	Freedom Wheels Bike
45	TV remote with larger on button
46	Modified bike handle bar
47	Modify kayak paddle.
48	Cutting Board with attached knife
49	Means of getting 4 wheel walker into car.
50	Toilet step
51	Ramp to assist with lawn bowls
52	Bike modification for child with no left hand
53	Tricycle for young adults
54	Toilet step
55	2 Toilet steps
56	Raise bed on castors
58	Toilet step
59	Threshold ramps
60	Aids for negotiating courtyard garden
61	Ramps for electric wheelchair to access back yard
62	Advice re wheelchair refurbishment
63	Freedom Wheels bike
64	Freedom Wheels bike
65	Toilet step
66	Freedom Wheels bike
67	Freedom Wheels bike

Projects undertaken since 2005/06



TADTAS HONORARY LIFE MEMBERS

Mr Trevor Leo	Dr Richard Geeves OAM	Mr David Omant OAM	Mr Barry Wilson
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TADTAS INC
INCOME STATEMENT FOR THE YEAR 2013/14

2013		2014
\$		\$
	Income	
34,465	Grant from the Department of Health and Human Services	36,271
1,967	Project income	2,127
30	Subscriptions	40
663	Interest earned	2,648
8,594	Donations	9,122
45,719	Total Income	50,208
	Less Expenses	
1,340	Project expenses	1,214
242	Bank fees	331
309	Advertising	7,006
1,563	Depreciation	1,685
411	Equipment <\$1,000	885
3,809	Insurance	4,539
393	Postage printing and stationery	207
3,162	Rent and power	3,182
1,239	Telephone	942
1,406	Travel	2,074
436	Volunteer recruitment and support	335
58	Filing fees	58
0	Storage facilities	28
0	TAD Australia affiliation fees	0
34	TAD Australia conference expenses	0
22,134	Salaries	22,368
1,966	Superannuation	2,041
	Provision for long service leave	5,206
1,370	Workers compensation insurance	1,021
39,872	Total Expenses	53,122
5,847	Excess of Income over Expenses	
	Excess of Expenses over Income	2,914

TADTAS INC
BALANCE SHEET AS AT 30 JUNE 2014

2013		Notes	2014
\$			\$
	Current assets		
5,561	Cash at bank		3,620
8,646	Cash management account		19,228
50,000	Term deposit		52,065
10,056	Trade debtors		562
74,263	Total current assets		75,475
	Non-current assets		
1,441	Equipment >\$1,000 at cost		1,441
6,054	Storage facilities		6,054
3,983	Less provision for depreciation		5,668
3,512	Total non current assets		1,827
77,775	Total assets		77,302
	Less Current liabilities		
3,154	Creditors		1,290
9,681	Freedom Wheels bike fund	3	8,781
	Provision for long service leave		5,206
12,835	Total current liabilities		15,277
64,940	Net assets		62,025
	Members funds		
59,092	Members funds brought forward	4	64,939
5,847	Excess of income over expenditure – current year	4	
	Excess of expenditure over income – current year	4	2,914
64,939	Total Members funds	4	62,025

TADTAS INC
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
 2013/14

NOTE 1: Statement of Accounting Policies

The financial statements are a special-purpose financial report, prepared to satisfy the reporting requirements of the Associations Incorporations Act Tasmania. The Board has determined that TADTAS Inc is not a reporting entity.

The financial statements have been prepared in accordance with the requirements of the Associations Incorporation Act Tasmania and the following Australian Accounting Standards:

- AASB 116 Property Plant and Equipment
 - AASB 1031 Materiality
 - AASB 110 Events Occurring After the Balance Sheet Date
 - AASB 119 Accounting for Employee Entitlements
- No other applicable Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The reports have been prepared on an accrual basis, and are based on historic costs. The reports do not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

The Association, in the preparation of the financial statements has adopted the following material accounting policies, which are consistent with the previous period unless otherwise stated:

• **Income Tax**

The Association is a tax-exempt charity for taxation purposes.

• **Fixed Assets**

In accordance with the funding agreement with the Department of Health and Human Services, all fixed assets costing more than \$1,000 each are depreciated over their useful lives, starting from the time the asset is held ready for use. Details of assets:

Description	Cost	Depn rate (PC)	WDV at 30/6/14
Computer	1441	33%	613
Storage shed	6,054	20%	1,214
Total	7,495		1,827

• **Employee Entitlements**

All annual leave accrued was taken as at 30/6/14. A provision was made in 2013/14 for employee long service leave entitlements that represent a liability as at 30 June 2014. This provision will be updated each subsequent year.

NOTE 2: Segment Reporting

The Association operates in the community health sector, providing advice and technical solutions to improve the lives of people with disabilities.

Note 3 Freedom Wheels Bike fund

Some donations received are specified for use in the Freedom Wheels bike program, a program run in collaboration with Tascare Society for Children. These funds are accounted for separately from the donations to TADTAS.

2013		2014	
		\$	\$
\$			
13,451	Funds bought forward		9,681
	Donations received by TADTAS for freedom Wheels:		
1,340	Individuals	675	
2,200	Service clubs and foundations	3,000	
1,780	Businesses		
5,320	Total received		3,675
9,090	Less: Bikes and parts purchased		4,575
9,681	Balance of funds held for future purchases		8,781

Note 4 Statement of changes in equity

	Accumulated Surplus	Gift Fund	Total
Balance at beginning of the year	-2277	67,216	64,939
Transfer to Gift Fund	-9,122	9,122	0
Transfer from Gift fund	1548	-1548	0
Excess of expenditure over income	-2,914	0	-2,914
Balance at end of the year	-12,765	74,790	62,025

TADTAS INC
STATEMENT BY BOARD MEMBERS

In the opinion of the Board the accompanying accounts represent fairly the financial position of TADTAS Inc. for the year ended 30 June 2014 and the results of the Association for the year ended on that date, in accordance with applicable Australian Accounting Standards and other mandatory professional reporting requirements.

At the date of this statement there are reasonable grounds to believe that the organisation will be able to pay its debts as and when they fall due.



Tony Sprent
President



Paul Duncombe
Treasurer

17 September 2014

TADTAS INC.
AUDIT CERTIFICATE

John L Gard, JP, MIPA.
72 Suncoast Drive
Blackmans Bay, 7052

Independent Audit Report to the Members of
TADTAS Inc.
For the year ended June 2014.

I have audited the attached financial reports, being special purpose financial reports for TADTAS Inc.

The Board members of TADTAS Inc. are responsible for the financial reports comprising a statement of income and expenditure, for the financial year ended 30 June 2014, and a Balance Sheet as at that date.


I have conducted an independent audit of their financial report in order to express an opinion on it to the members of the organisation.

My audit consisted of a test check on payment vouchers, cash receipts and bank statements, and in relation to the income, has been limited to the verification that funds received have been banked. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with accounting policies described in Note 1 so as to present a view that is consistent with my understanding of the financial position of TADTAS Inc. The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In my opinion, the statement reflects fairly, in accordance with the accounting policies described in Note 1 to the financial statements and the reporting requirements of the Associations Incorporations Act (Tas), the financial position of TADTAS Inc. as at June 30, 2014 and of its operations for the year then ended.

John L Gard, MIPA
(Honorary Auditor)



3 September, 2014.