

TADTAS Inc.

Annual Report for the Year Ended

30 June 2018



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

PRESIDENT'S REPORT

2017/18 at a glance

During 2017/18 we undertook 45 projects, less than in recent years. We consider that this is in part due to the roll out of the National Disability Insurance Scheme, with therapists and clients coming to term with a new regime. Comparative data can be seen in the graph on page 4. 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. As always, the list is strongly supported by requests for Freedom Wheels bikes, although the NDIS roll out to the 4-11 year-olds meant that the referrals outnumbered the bike deliveries as NDIS plans were still being drawn up throughout the year. At 30 June there were ten referrals that were awaiting an NDIS plan to be developed.

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 received referrals for 11 bikes for children and young people with disabilities, making a total of 171 referrals since the program commenced in October 2010. 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. These partnerships ensure we have an ongoing relationship with our bike customers, and has resulted in 45 bikes being returned to the program when the riders have outgrown them. Many of these riders go home with a larger bike after further assessment. The returned bikes are available for re-issue to new owners. Stalwart of the program is technical volunteer Barry Wilson who devotes hours to the success of the program. Barry was awarded a well-deserved Order of Australia Medal in the Order of Australia Awards in June 2018 for services to TADTas and the Freedom Wheels program.

The Little Car Yard program

This joint venture with St Giles Society sees young children, aged 1 to 4 years being provided with flexible mobility options, in the form of modified toy electric cars that allow them to better interact with children without disabilities, and has the potential to improve life options from an early age. Heroes of the program are TADTas volunteers Keith Bolton (electronics) and Rohan Thurstans (seating).

Funding

We acknowledge the financial support of the Department of Health and Human Services, through Disability and Community Services. We have been advised that this funding will continue up to but not beyond 30 June 2019, when the National Disability Insurance Scheme is fully implemented. The Board has undertaken a modelling exercise to see what the financial landscape will look like post June 2019 and is concerned that at this stage it does not see a future for TADTas under the current structures. This opinion is shared by an independent consultant who was engaged by our funders. The organisation is undertaking discussions with a number of agencies, including our current funders.

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, marketing, disability support, training and management. Their contribution is willingly given and much appreciated.

Board members at 30 June 2018 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
Tracey Grady	Board Member
Fiona Redgrove	Board Member

Technical volunteers

Thank you to the following dedicated and skilled volunteers

Volunteers at 30/6/18	Special skills
John Armatys	Design/Drafting, Woodwork, Turning, Fitting and turning, Fibreglass/plastics, Leatherwork
Rowan Armitage	Design/Drafting, Woodwork, Joinery, Finishing, Fitting and turning, Welding, Fiberglass/plastics
Keith Bolton	Electronics
John Henry	Fitting and Turning
Eric Myers	Design/Drafting, Engineering, Fitting and turning, Electrics, Assessing
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

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	The Bike Shop
DR Marine	Nuts and Bolts Tasmania	Ullrich Aluminium
Metaland	One Steel	Wellco

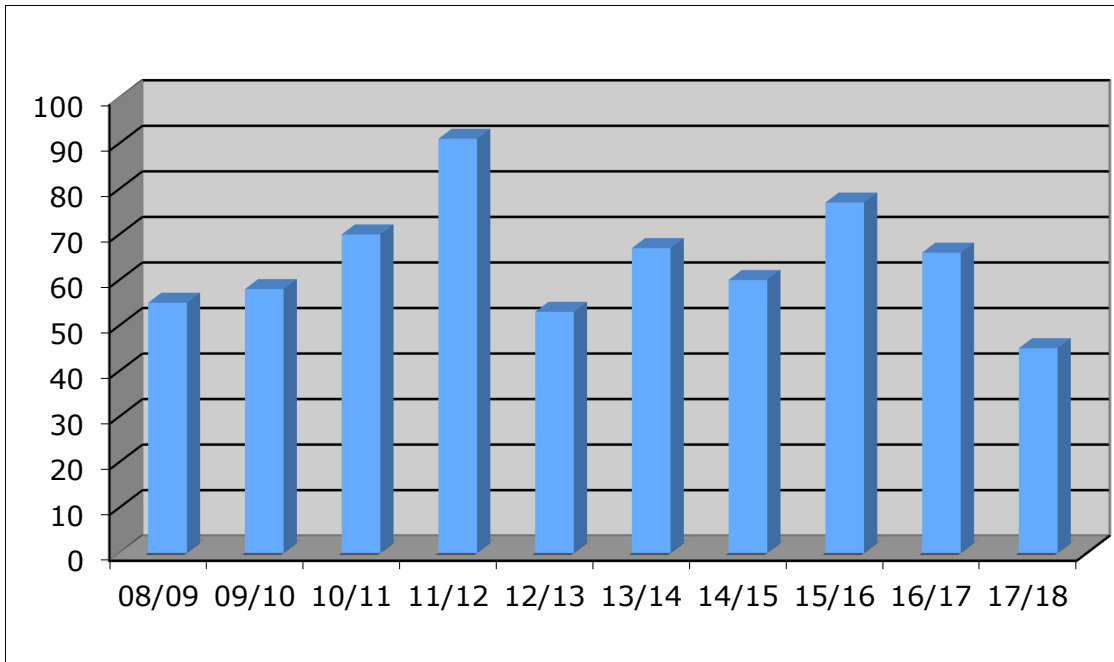
We also thank the individuals, foundations and service clubs that sponsored Freedom Wheels bikes during the year.

Tony Sprent AM
President

Projects undertaken in 2017/18

Project Number	Brief Description
1	Lever to assist toilet flushing
2	Freedom Wheels bike
3	Baby seat attached to wheelchair.
4	Aid for mounting a horse
5	Smoking aid
6	Modify hand pedalled tricycle
7	Means to stow wheelchair while driving
8	Safe covering of commode seats
9	Freedom Wheels bike
10	Freedom Wheels bike
11	Freedom Wheels bike
12	Little Car Yard
13	Little Car Yard
14	Freedom Wheels Bike
15	Bird feeder
16	Modify braking on electric quad bike
17	Modify braking on electronic scooter.
18	Freedom Wheels bike
19	Wide wheeled walker for bowling green
20	Lower armrest on manual wheelchair.
21	Freedom Wheels bike
22	Modify hand pedalled tricycle
23	Repairs to bikes at Southern Support School
24	Freedom Wheels bike
25	Sun protector attached to wheelchair.
26	Correct posture in wheelchair
27	Freedom Wheels bike
28	Fix brake on wheelie walker
29	Build a photobiomodulation device to assist with Parkinsons treatment
30	Attach side panels to wheelchair access ramp
31	Freedom Wheels Bike
32	Freedom Wheels Bike
33	Mat for wheelchair access
34	Repair wheeled walker
35	Extend walking stick.
36	Repairs to tricycles at Southern Support School
37	Repair bike used at Southern Support School
38	Adjust multitool scout knife to increase grip
39	Adjust seating in child mobility device
40	Aid to assist with enema
41	Assistance with choosing a pool hoist
42	Assistance with launching a bowling ball
43	iPad stand for wheelchair
44	Design and build adult practice steps
45	Leg pommel and thigh guard on power wheelchair

Projects undertaken the last decade



TADTAS HONORARY LIFE MEMBERS

Mr Trevor Leo Dr Richard Geeves OAM Mr David Omant OAM
Mr Barry Wilson OAM Mr Hugh Mathias

TADTAS INC
INCOME STATEMENT FOR THE YEAR 2017/18

2017		2018
\$		\$
	Income	
42,276	Grant from the Department of Health and Human Services	43,876
	Other Tasmanian government income	432
5,359	Project income	7,513
11	Subscriptions	6
1,498	Interest earned	2,198
3,155	Donations	7,190
52,299	Total Income	61,215
	Less Expenses	
3,985	Project expenses	2,608
16	Bank fees	15
229	Advertising	427
0	Equipment <\$5,000	2,974
2,200	Insurance	2,270
151	Membership fees	1,087
200	Postage printing and stationery	198
3,172	Rent and power	3,166
1,107	Telephone	1,123
3,280	Travel	1,161
1,108	Volunteer recruitment and support	938
552	Storage facilities	0
	National conference expenses	466
26,706	Salaries	28,711
2,437	Superannuation	2,620
656	Provision for long service leave	2,192
798	Workers compensation insurance	996
46,597	Total Expenses	50,952
5,702	Excess of Income over Expenses	10,263

TADTAS INC
BALANCE SHEET AS AT 30 JUNE 2018

2017		Notes	2018
\$			\$
	Current assets		
6,336	Cash at bank		7,877
15,183	Cash management account		26,440
75,000	Term deposit		76,957
482	PayPal account		593
1,006	Interest accrued		990
1,466	Trade debtors		3,642
99,473	Total current assets		116,499
	Non-current assets		
1,441	Equipment >\$1,000 at cost		0
6,054	Storage facilities		6,054
7,495	Less provision for depreciation		6,054
0	Total non current assets		0
99,473	Total assets		116,499
	Less Current liabilities		
590	Creditors		556
2,837	Freedom Wheels bike fund	3	7,442
0	Little Car Yard fund	3	0
7,175	Provision for long service leave		9,367
10,602	Total current liabilities		17,365
88,871	Net assets		99,134
	Members funds		
83,169	Members funds brought forward	4	88,871
5,702	Excess of income over expenditure – current year	4	10,263
88,871	Total Members funds	4	99,134

TADTAS INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
2017/18

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 \$5,000 each are depreciated over their useful lives, starting from the time the asset is held ready for use. The only asset fitting this criteria is a storage shed, which is fully depreciated

• **Employee Entitlements**

All annual leave accrued was taken as at 30/6/18. Provision has been made for employee long service leave entitlements that represent a liability as at 30 June 2018.

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 Funds held on behalf of joint programs

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 and St Giles Society. These funds are accounted for separately from the donations to TADTAS.

2017		2018	
\$		\$	\$
3,569	Funds bought forward		2,837
	Donations received by TADTAS for Freedom Wheels:		
1,180	Individuals	1,205	
250	Service clubs and foundations	3,000	
400	Businesses	400	
1,830	Total received		4,605
2,562	Less: Bikes and parts purchased		0
2,837	Balance of funds held for future purchases		7,442

Note 4 Statement of changes in equity

	Accumulated Surplus	Gift Fund	Total
Balance at beginning of the year	83,497	5,374	88,871
Transfer to Gift Fund	-7,190	7,190	0
Transfer from Gift fund	12,000	-12,000	0
Excess of income over expenditure	10,263	0	10,263
Balance at end of the year	98,570	564	99,134

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 2018 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

18 July 2018

TADTAS INC.
AUDIT CERTIFICATE

John L. Gard, JP.
22 Bathurst Street
Richmond, 7025

Independent Audit Report to the Members of
TADTAS Inc.
For the year ended June 2018.

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 2018, 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 receipted 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, 2018 and of its operations for the year then ended.


John L. Gard
(Honorary Auditor)

29 July, 2018.