

TADTAS Inc.

Annual Report for the Year Ended

30 June 2019



TADTAS Inc
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**TADTAS IS FUNDED BY
THE DEPARTMENT OF COMMUNITIES TASMANIA**

PRESIDENT'S REPORT

2018/19 at a glance

The year was a very challenging one, as we attempted to continue to deliver quality services while grappling with the complexities brought about by the introduction of the National Disability Insurance Scheme. All this under the cloud of a withdrawal of our block funding. Despite this we managed to deliver 46 projects, about the same as the previous year. We responded to all referrals, and believe that the lower demand is in part due to the roll out of the National Disability Insurance Scheme, with therapists and clients coming to term with a range of new and changing requirements.

Comparative data can be seen in the graph on page 4. As always, there was a wide range of requests, keeping the work interesting while challenging the many skills of our volunteers. Referrals for Freedom Wheels bikes feature prominently on the list, as in previous years.

Unfortunately, this year we said farewell to a ten year partnership with Tascare Society for Children. It was a great partnership, particularly with the Freedom Wheels program, and we are sad that they saw the need to wind up. The sale of their building meant that we had to move our storage facilities, an arrangement that we had enjoyed since 2010. We now have storage facilities with St Giles, the other partner in the Freedom Wheels program and we look forward to a long and happy relationship with them.

Freedom Wheels modified bike program

During the year we received referrals for 12 bikes for children and young people with disabilities, making a total of 183 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 St Giles Society, who provide us with the services of a physiotherapist and an assessment and storage venue. This partnership ensures we have an ongoing relationship with our bike customers. Stalwart of the program is technical volunteer Barry Wilson who devotes many hours to the success of the program.

Funding

We acknowledge the financial support of the Department of Communities Tasmania. We had been advised that this funding would not continue beyond 30 June 2019, when the National Disability Insurance Scheme was fully implemented. The assumption behind this was that we would be able to remain financially viable by billing clients who were participants in the NDIS. The reality is that most of our clients needing customised aids are not NDIS participants, and many of the younger clients suitable for Freedom Wheels bikes have not had them approved in their NDIS plans.

The Board was focussed on this problem throughout the year, undertaking discussions with a number of agencies, including our current funders. In June 2019 we were advised that we would receive a further year of grant funding, to 30 June 2020. We are grateful for this extension of funding, but because there is only a one year extension of funding, we will need to continue to make representations throughout 2019/20.

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 2019 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

Technical volunteers

Thank you to the following dedicated and skilled volunteers

Volunteers at 30/6/19	Special skills
John Armatys	Design/Drafting, Woodwork, Turning, Fitting and turning, Fibreglass/plastics, Leatherwork. Contributes to the Freedom Wheels program.
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
Ride Bellerive	Nuts and Bolts Tasmania	Ullrich Aluminium
Associated Plastics	One Steel	Wellco

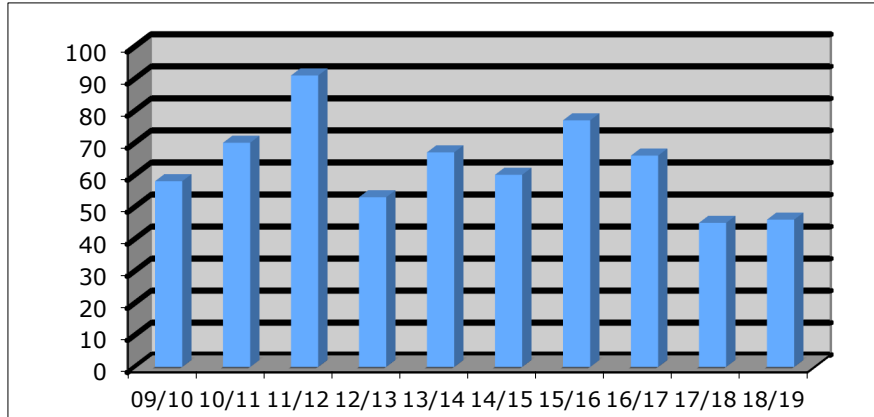
We also thank the individuals, foundations and service clubs that sponsored Freedom Wheels bikes during the year.

Tony Sprent AM
President

Projects undertaken in 2018/19

Project Number	Brief Description
1	Remote control for gate and door opening
2	Toilet step
3	Means of launching a Boccia ball
4	Means of adjusting catheter
5	Fold away support rail
6	Cutting board
7	iPad holder attached to wheeled walker
8	Assistance to overcome shaking in both hands.
9	Ball release for Boccia
10	Dish cloth squeezer
11	Freedom wheels bike
12	Repairs to walker
13	Build a photobiomodulation device to assist with Parkinsons treatment
14	Modify wheelchair footrest
15	Motorise wheelchair lifter
16	Assist with transferring between manual and electric wheelchairs
17	Freedom Wheels bike
18	Modify wheelchair to improve access to controls
19	Freedom Wheels bike
20	Freedom Wheels bike
21	Freedom Wheels bike
22	Raise height of recliner chair
23	Assist transferring on and off toilet
24	Modify outdoor walker for beach use
25	Freedom Wheels bike
26	Freedom Wheels bike
27	Add carry box to wheelchair
28	Assess modifications needed to door in home
29	Photobiomodulation device
30	Re-assess and adjust bike
31	Fit castors and push handle to recliner
32	Assess photobiomodulation device
33	Device to grasp and pick up table tennis balls
34	Advice on lawn bowls aids
35	Re-assess standing frame
36	Toilet step with 2 rails
37	Freedom Wheels bike
38	Freedom Wheels bike
39	Freedom Wheels bike
40	Freedom Wheels Bike
41	Make bed controller hands free
42	Make chair controls hands free
43	Freedom Wheels bike
44	Table attachment for wheelchair
45	Check and adjust Body Cycles donated bike
46	Device to help child access car

Projects undertaken the last decade



TAD Australia

A grant from the NDIS under its Information, Linkages and Capacity building (ILC) funding provided an opportunity for the state-based TAD organisations to work closer on items with a national focus during the year. It resulted in a better understanding of the issues facing the various organisations, and an opportunity to learn from each other about solutions and strategies that could be applied nationally. The funding was administered through our Victorian sister organisation, Solve Disability Solutions. A project officer was appointed under the funding and regular web-based meetings saw great advances on a number of items. The funding finished on 30 June 2019, and the project report is in the process of being finalised.

Paul Duncombe
TAD Tas Executive Officer
TAD Australia Treasurer

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 2018/19

2018		2019
\$		\$
	Income	
43,876	Grant from the Department of Communities Tasmania	45,950
432	Other Tasmanian government income	0
7,513	Project income	22,111
6	Subscriptions	7
	National project reimbursements	1,522
2,198	Interest earned	2,427
7,190	Donations	23,665
61,215	Total Income	95,682
	Less Expenses	
2,608	Project expenses	5,699
15	Bank fees	8
427	Advertising	38
2,974	Equipment <\$5,000	0
2,270	Insurance	2,611
1,087	Membership fees	1,468
198	Postage printing and stationery	739
3,166	Rent and power	3,167
1,123	Telephone	1,174
1,161	Travel	1,279
938	Volunteer recruitment and support	614
0	Storage facilities	351
466	National conference expenses	0
28,711	Salaries	39,633
2,620	Superannuation	1,779
2,192	Provision for long service leave	1,988
996	Workers compensation insurance	1,106
50,952	Total Expenses	61,654
10,263	Excess of Income over Expenses	34,028

TADTAS INC
BALANCE SHEET AS AT 30 JUNE 2019

2018		Notes	2019
\$			\$
	Current assets		
7,877	Cash at bank		5,863
26,440	Cash management account		14,696
76,957	Term deposits		129,034
593	PayPal account		1,114
990	Interest accrued		1,083
3,642	Trade debtors		429
116,499	Total current assets		152,219
	Non-current assets		
0	Equipment >\$5,000 at cost		0
6,054	Storage facilities		0
6,054	Less provision for depreciation		0
0	Total non current assets		0
116,499	Total assets		152,219
	Less Current liabilities		
556	Creditors		-181
7,442	Freedom Wheels bike fund	3	7,883
9,367	Provision for long service leave		11,355
17,365	Total current liabilities		19,057
99,134	Net assets		133,162
	Members funds		
88,871	Members funds brought forward	4	99,134
10,263	Excess of income over expenditure – current year	4	34,028
99,134	Total Members funds	4	133,162

TADTAS INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
2018/19

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 Communities Tasmania, 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. There are no such assets at balance date.

• **Employee Entitlements**

All annual leave accrued was taken as at 30/6/19. Provision has been made for employee long service leave entitlements that represent a liability as at 30 June 2019.

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

2018		2019	
\$		\$	\$
2,837	Funds bought forward		7,442
	Donations received by TADTAS for Freedom Wheels:		
1,205	Individuals	0	
3,000	Service clubs and foundations	6,650	
400	Businesses	400	
4,605	Total received		7,050
0	Less: Bikes and parts purchased		6,609
7,442	Balance of funds held for future purchases		7,883

Note 4 Statement of changes in equity

	Accumulated Surplus	Gift Fund	Total
Balance at beginning of the year	98,570	564	99,134
Transfer to Gift Fund	-7,436	7,436	0
Transfer from Gift fund	0	0	0
Excess of income over expenditure	34,028	0	34,028
Balance at end of the year	125,162	8,000	133,162

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 2019 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

24 July 2019

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 2019.

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 2019, 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, 2019 and of its operations for the year then ended.

John L. Gard
(Honorary Auditor)



13 August, 2019.