

TADTAS Inc.

Annual Report for the Year Ended

30 June 2020



TADTAS Inc
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**TADTAS WAS FUNDED IN 2019/20 BY
THE DEPARTMENT OF COMMUNITIES TASMANIA**

PRESIDENT'S REPORT

2019/20 at a glance

A major achievement in 2019/20 was that we passed our verification audit with the NDIS Quality and Safeguards Commission. This means that we are authorised to continue our registration as an NDIS provider of services for a further 3 years. Our thanks to Executive Officer Paul Duncombe for his determined work on this, and to Board member Heather McCallum for her input and support.

The other good news is that the demand for our services seems to have rebounded following our concerns expressed last year about the drop off in numbers. This coincides with a noticeable streamlining of NDIS approvals and processes. We received 57 requests for assistance during the year, as always, an interesting and challenging assortment that stretches the skills of our volunteers. Referrals for Freedom Wheels bikes feature prominently on the list, as in previous years.

Our relationship with St Giles continues as a strong one, with storage facilities provided for us at their Hobart campus, and therapy input supplied to our Freedom Wheels bike program in Launceston and Hobart.

Freedom Wheels modified bike program

During the year we received referrals for 20 bikes for children and young people with disabilities, making a total of 203 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, and now joined by John Armatys providing his skills.

Funding

As of 30 June 2020 we ceased to be a funded organisation under the Department of Communities Tasmania. The Department's thinking is that as a registered NDIS supplier 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 some of the younger clients suitable for Freedom Wheels bikes have not had them approved in their NDIS plans.

We go into 2020/21 with a forecast budget deficit, a new experience for TADTas, and is a situation that can only be feasible in the short term.

Vale Dick Geeves

In July 2020 we learned of the death of TADTas stalwart Dr Richard (Dick) Geeves OAM. Dick was a foundation member of the organisation back in the 1980s, was a past president and a technical volunteer for many years. He attended all Annual General meetings, where he entertained members with tales from the past and jokes from the present. He will be sadly missed.

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 2020 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
Heather McCallum	Board Member
Fiona Redgrove	Board Member

Technical volunteers

Thank you to the following dedicated and skilled volunteers

Volunteers at 30/6/20	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.

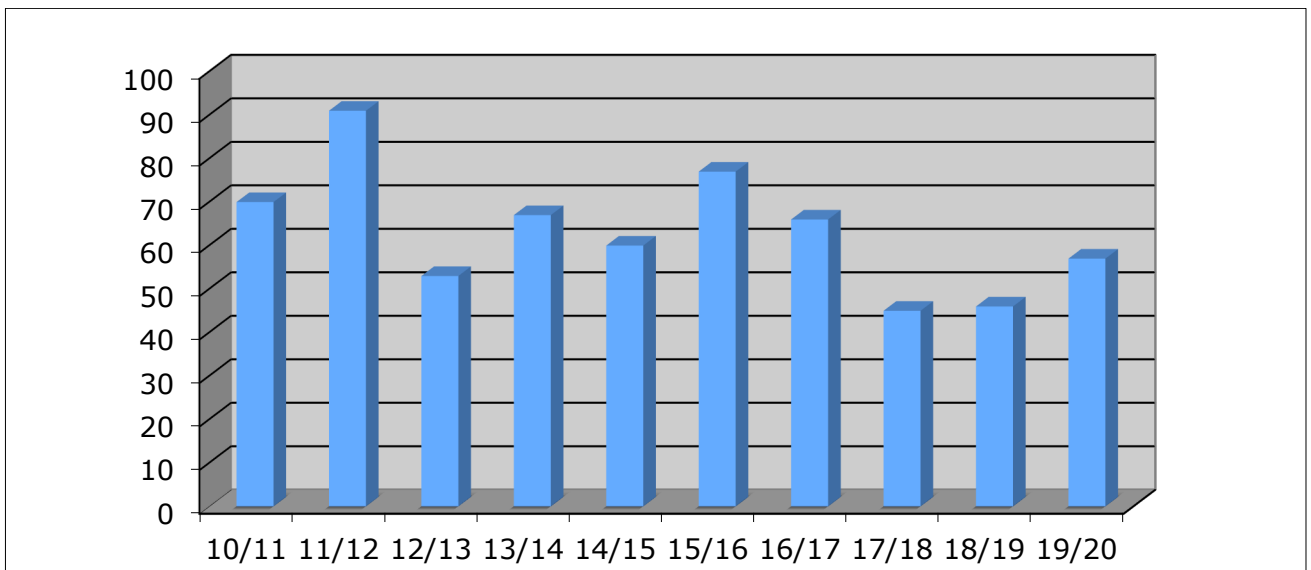
Tony Sprent AM
President

Projects undertaken in 2019/20

Project Number	Brief Description
1	Modify controls on toy car
2	Freedom Wheels bike
3	Device to assist putting on a shoe
4	Repair brake on wheelchair
5	Improving wheelchair access through office door
6	Means of reading books with injured arms
7	Voice command devices for independent living
8	Freedom Wheels bike
9	Adjustment to mobility aid
10	Repairs to bike
11	Access to Bowling Green
12	Step to access bus
13	Aid to assist balance while playing bowls
14	Modify pedals for exercise machine
15	Freedom Wheels Gomier tricycle
16	Freedom Wheels bike
17	Modify shower and toilet aids
18	Repair wheeled walker
19	Repairs to tricycle
20	Freedom Wheels bike
21	Repairs to walker brake
22	Freedom Wheels bike
23	Freedom Wheels bike
24	Walker that can be used on a bowling green
25	Toilet step
26	Manual over-ride for electric roller door
27	Freedom Wheels bike
28	Freedom Wheels bike
29	Freedom Wheels bike
30	Freedom Wheels bike
31	Freedom Wheels bike
32	Modify wheeled walker
33	Freedom Wheels bike
34	Repair and adjustment of walker
35	Work platform for person with balance issues
36	Modify and repair brakes on 4 wheel walker
37	Repair of hydraulic system for standing frame
38	Freedom Wheels bike or trike
39	Modify enema device
40	Freedom Wheels bike
41	Smartphone holder to assist with reading
42	Adjustments to eTrike
43	Safe wood turning for person with hand tremor
44	Wheelchair baggage option
45	Freedom Wheels bike
46	Change walker to one hand operation.
47	Repair broken back support on special needs bike

48	Step to access a car
49	Smoking aid
50	Design and manufacture Parallel Bars
51	Freedom Wheels bike
52	Freedom Wheels bike
53	Freedom Wheels bike
54	Freedom Wheels upgrade
55	Refurbish therapy equipment
56	Toileting options
57	Freedom Wheels bike

Projects undertaken the last decade



TADTAS HONORARY LIFE MEMBERS AT 30 JUNE 2020

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 2019/20

2019		2020
\$		\$
	Income	
45,950	Grant from the Department of Communities Tasmania	48,094
22,111	Project income	33,939
7	Subscriptions	8
1,522	National project reimbursements	0
2,427	Interest earned	1,686
23,665	Donations	18,647
95,682	Total Income	102,374
	Less Expenses	
5,699	Project expenses	9,192
8	Bank fees	0
38	Advertising	503
2,611	Insurance	2,702
1,468	Membership fees	728
739	Postage printing and stationery	1,036
3,167	Rent and power	3,177
1,174	Telephone	1,194
1,279	Travel	973
614	Volunteer recruitment and support	220
351	Storage facilities	80
0	Quality improvement	2,654
39,633	Salaries	40,032
1,779	Superannuation	2,062
1,988	Provision for long service leave	1,650
1,106	Workers compensation insurance	1,200
61,654	Total Expenses	67,403
34,028	Excess of Income over Expenses	34,970

TADTAS INC
BALANCE SHEET AS AT 30 JUNE 2019

2019		Notes	2020
\$			\$
	Current assets		
5,863	Cash at bank		4,290
14,696	Cash management account		53,755
129,034	Term deposits		131,174
1,114	PayPal account		201
1,083	Interest accrued		570
429	Trade debtors		0
152,219	Total current assets		189,990
152,219	Total assets		189,990
	Less Current liabilities		
-181	Creditors		57
7,883	Freedom Wheels bike fund	3	8,794
11,355	Provision for long service leave		13,006
19,057	Total current liabilities		21,857
133,162	Net assets		168,133
	Members funds		
99,134	Members funds brought forward	4	133,162
34,028	Excess of income over expenditure – current year	4	34,971
133,162	Total Members funds	4	168,133

TADTAS INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
2019/20

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.

• **Employee Entitlements**

All annual leave accrued was taken as at 30/6/20. Provision has been made for employee long service leave entitlements that represent a liability as at 30 June 2020.

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.

2019		2019	
\$		\$	\$
7,442	Funds bought forward		7,883
	Donations received by TADTAS for Freedom Wheels:		
0	Individuals	1,110	
6,650	Service clubs and foundations	1,500	
400	Businesses	0	
7,050	Total received		2,610
6,609	Less: Bikes and parts purchased		1,700
7,883	Balance of funds held for future purchases		8,793

Note 4 Statement of changes in equity

	Accumulated Surplus	Gift Fund	Total
Balance at beginning of the year	125,162	8,000	133,162
Transfer to Gift Fund	-1,500	1,500	0
Excess of income over expenditure	34,971	0	34,971
Balance at end of the year	158,633	9,500	168,133

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 2020 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 2020

TADTAS INC.
AUDIT CERTIFICATE

John L Gard
22 Bathurst Street
Richmond, 7025

Independent Audit Report to the Members of
TADTAS Inc.
For the year ended June 2020.

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 2020, 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, 2020 and of its operations for the year then ended.

John L Gard
(Honorary Auditor)



16 September, 2020.