

TADTAS Inc.

Annual Report for the Year Ended

30 June 2017



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

PRESIDENT'S REPORT

2016/17 at a glance

During 2016/17 we undertook 66 projects, approximately the same as in previous years. 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.

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 18 bikes for children and young people with disabilities, making a total of 163 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 39 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.

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). An exciting extension of this program is being carried out in conjunction with the School of Engineering at the University of Tasmania. This involves the development of a prototype mobility buggy that attempts to mimic the actions of children during play. This is being partially funded by David Warren who is a major player in the development of electric transport.

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. 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 2017 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 30/6/17	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.

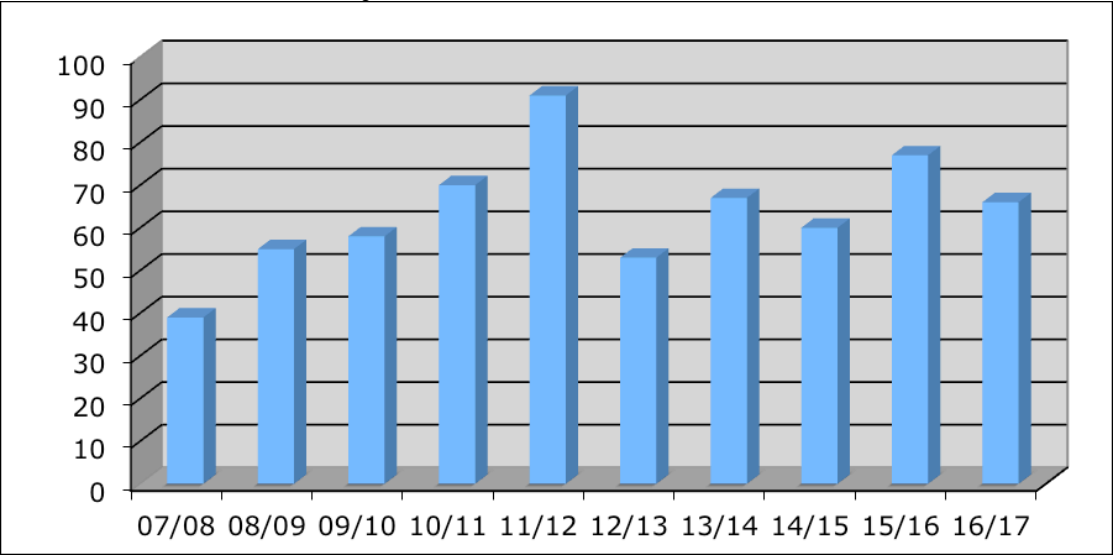
Tony Sprent AM
President

Projects undertaken in 2016/17

Project Number	Brief Description
1	Modify wheelchair and lower desk
2	Freedom Wheels bike
3	Modify new walker for car attachment
4	Assess for 24 Freedom Wheels bike
5	Toilet couch
6	Assistance with getting on and off rowing machine
7	Modify walking stick with seat.
8	Construct custom 2 step unit
9	Freedom Wheels Bike
10	Construct custom one step unit
11	Assist with holding tea cup
12	Adjust previously delivered bike to allow for growth
13	Toilet steps
14	Freedom Wheels bike
15	Fit braked castors to high backed chair
16	Raise height of bed
17	Re-assess and adjust bike
18	Construct steps to independently access trampoline
19	Toilet step
20	Toilet Step
21	Wheelchair modifications
22	Modify standing hoist
23	Construct frame for donated special swing
24	Aid for person with amputated fingers
25	Toilet step
26	Aid to access bath.
27	Raised toilet seat
28	Toilet Step
29	Modify bed to increase air flow to mattress
30	Modify bath aid
31	Freedom Wheels bike
32	Movable steps for client of short stature.
33	Means of carrying and unpacking a manual wheelchair from a car.
34	2 Toilet steps
35	Freedom Wheels bike
36	Toilet step
37	Toilet Step
38	Trampoline steps
39	Access to house with 4 wheel walker.
40	Freedom Wheels bike
41	Application of IT to communication
42	Modify wheelchair van hoist

43	Adjust hand grips on walker
44	Assess for a size 20 Freedom Wheels bike
45	Modify 4 wheel walker
46	Override childproof gate for wheelchair access
47	Freedom Wheels bike
48	Freedom Wheels bike
49	Mount for communication device on wheelchair
50	Move handle on manual recliner from right side to left side
51	Assess faulty adjustable bed and table
52	Freedom Wheels bike
53	Build practice steps for children with disabilities
54	Switch and ipad mount
55	Freedom Wheels bike
56	Extend bike handle bar for person with left arm shorter than right.
57	Toilet step
58	Freedom Wheels bike
59	Freedom Wheels bike
60	Toilet aid for amputee
61	Adjustment to existing bike
62	Baby mobility aid for mother in wheelchair
63	Freedom Wheels bike
64	Freedom Wheels bike
65	Freedom Wheels bike
66	Freedom Wheels bike

Projects undertaken the last decade



TADTAS HONORARY LIFE MEMBERS

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

TADTAS INC
INCOME STATEMENT FOR THE YEAR 2016/17

2016		2017
\$		\$
	Income	
40,251	Grant from the Department of Health and Human Services	42,276
2,410	Project income	5,359
3,000	Project funding Harcourts Foundation	0
10	Subscriptions	11
2,811	Interest earned	1,498
7,830	Donations	3,155
56,312	Total Income	52,299
	Less Expenses	
4,820	Project expenses	3,985
29	Bank fees	16
75	Advertising	229
138	Depreciation	0
0	Equipment <\$1,000	0
2,150	Insurance	2,200
709	Membership fees	151
327	Postage printing and stationery	200
3,143	Rent and power	3,172
1,063	Telephone	1,107
2,737	Travel	3,280
802	Volunteer recruitment and support	1,108
59	Filing fees	0
19	Storage facilities	552
25,024	Salaries	26,706
2,283	Superannuation	2,437
615	Provision for long service leave	656
1,067	Workers compensation insurance	798
45,060	Total Expenses	46,597
11,252	Excess of Income over Expenses	5,702

TADTAS INC
BALANCE SHEET AS AT 30 JUNE 2017

2016		Notes	2017
\$			\$
	Current assets		
6,455	Cash at bank		6,336
30,648	Cash management account		15,183
56,044	Term deposit		75,000
421	PayPal account		482
	Interest accrued		1,006
442	Trade debtors		1,466
94,010	Total current assets		99,473
	Non-current assets		
1,441	Equipment >\$1,000 at cost		1,441
6,054	Storage facilities		6,054
7,495	Less provision for depreciation		7,495
0	Total non current assets		0
94,010	Total assets		99,473
	Less Current liabilities		
417	Creditors		590
3,569	Freedom Wheels bike fund	3	2,837
337	Little Car Yard fund	3	0
6,518	Provision for long service leave		7,175
10,841	Total current liabilities		10,602
83,169	Net assets		88,871
	Members funds		
71,917	Members funds brought forward	4	83,169
11,252	Excess of income over expenditure – current year	4	5,702
83,169	Total Members funds	4	88,871

TADTAS INC
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
 2016/17

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. Details of assets:

Description	Cost	Depn rate (PC)	WDV at 30/6/16
Computer	1441	33%	0
Storage shed	6,054	20%	0
Total	7,495		0

• **Employee Entitlements**

All annual leave accrued was taken as at 30/6/17. Provision has been made for employee long service leave entitlements that represent a liability as at 30 June 2017.

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.

2016		2017	
\$		\$	\$
4,867	Funds bought forward		3,569
	Donations received by TADTAS for Freedom Wheels:		
1,095	Individuals	1,180	
3,665	Service clubs and foundations	250	
400	Businesses	400	
5,160	Total received		1,830
6,458	Less: Bikes and parts purchased		2,562
3,569	Balance of funds held for future purchases		2,837

Little Car Yard fund

Some donations received are specified for use in the Little Car Yard program, a program run in collaboration with St Giles Society. These funds are accounted for separately from the donations to TADTAS. Other donations and grants are directly to St Giles.

2016		2017	
\$		\$	\$
	Funds bought forward		337
	Donations received by TADTAS for Little Car Yard:		
	Individuals		
720	Service clubs and foundations		
	Reimbursements by St Gilles Society	1,369	
	Total received		1,369
383	Less: Components purchased		1,706
337	Balance of funds held for future purchases		0

Note 4 Statement of changes in equity

	Accumulated Surplus	Gift Fund	Total
Balance at beginning of the year	50,353	32,816	83,169
Transfer to Gift Fund	-3,155	3,155	0
Transfer from Gift fund	30,597	-30,597	0
Excess of income over expenditure	5,702	0	5,702
Balance at end of the year	83,497	5,374	88,871

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 2017 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 August 2017

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 2017.

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 2017, 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, 2017 and of its operations for the year then ended.

John L. Gard
(Honorary Auditor)


13 August, 2017.