

TADTAS Inc.

Annual Report for the Year Ended

30 June 2015



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

PRESIDENT'S REPORT

2014/15 at a glance

During 2014/15 we undertook 60 projects, around the average number per annum since the funded service commenced in 2005/06. 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 child toilet steps and 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 assessed 21 bikes for children and young people with disabilities, taking the total bikes delivered since the program started in October 2010 to 94. 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.

A new challenge

During the year we commenced discussion with St Giles Society about a new mobility device for young children, aged 1 to 4 years. This involves flexible mobility options that allow them to better interact with children without disabilities, and has the potential to improve life options from an early age. The program's working title is Little Car Yard and we hope to have much more to say about in future reports.

Technical volunteers

Thank you the following dedicated and skilled volunteers

Volunteers at 30/6/15	Special skills
Rowan Armitage	Design/Drafting, Woodwork, Joinery, Finishing, Fitting and turning, Welding, Fiberglass/plastics
Keith Bolton	Electronics
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 2015 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

At the 2014 AGM we farewelled Hugh Mathias from the Board and welcomed him to the select band of life members. Hugh was a technical volunteer and Board member from 2004.

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.

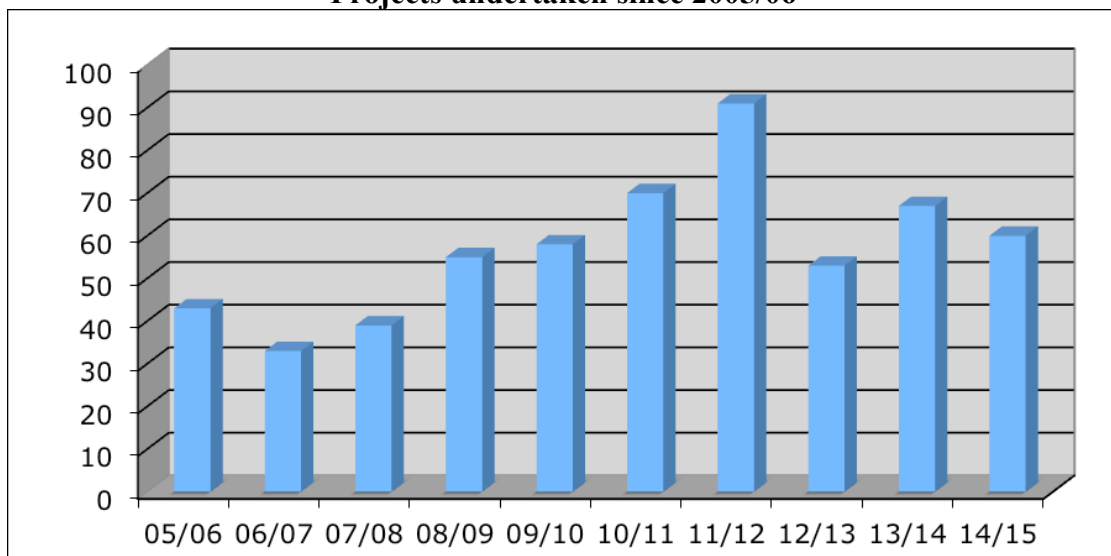
Tony Sprent AM
President

Projects undertaken in 2014/15

Project Number	Brief Description
1	Switch installed in toy car
2	Detachable IV pole
3	Modify commode
4	Modification to wheelchair to stop tipping backwards.
5	Raised bath board
6	Modify or build a bike.
7	Means of lifting walker into car.
8	Assistance with getting out of a bath
9	Freedom Wheels bike
10	Freedom Wheels bike
11	Modify blockbuster
12	Develop prototype mobility cart for young children with disabilities
13	Freedom Wheels bike
14	Threshold ramps
15	Smoking aid
16	Freedom Wheels bike
17	Freedom Wheels bike
18	Freedom Wheels bike
19	Freedom Wheels bike
20	Toilet step
21	Toilet step
22	Toilet step
23	Toilet step
24	Toilet step
25	Head rest in conjunction with a communication device.
26	Fitting sensors to a wheelchair.
27	Cup holder
28	Freedom Wheels bike
29	Means of assisting with drawing and writing
30	Fit single pull brake to walker
31	Toilet step
32	Freedom Wheels bike
33	Means of lifting and holding a cup.
34	Toilet step
35	Freedom Wheels bike
36	Wheelchair lifter
37	Toilet step
38	Bath seat for wide bath
39	Holder for learning aid
40	Toilet step
41	Freedom Wheels bike

42	Freedom Wheels bike
43	Freedom Wheels bike
44	Modify commode
45	Modify sewing machine
46	Toilet step
47	Freedom Wheels bike
48	Toilet step
49	Freedom Wheels bike
50	Freedom Wheels bike
51	Freedom Wheels bike
52	Freedom Wheels bike
53	Freedom Wheels bike upgrade/ adjust
54	Freedom Wheels bike
55	Toilet step
56	Fold-away table that can be attached to a wall.
57	Modify bike trailer to add stability
58	Freedom Wheels bike
59	Smoking aid
60	Bookstand that attaches to wheelchair tray

Projects undertaken since 2005/06



TADTAS HONORARY LIFE MEMBERS

Mr Trevor Leo

Mr Barry Wilson

Dr Richard Geeves OAM

Mr David Omant OAM

Mr Hugh Mathias

TADTAS INC
INCOME STATEMENT FOR THE YEAR 2014/15

2014		2015
\$		\$
	Income	
36,271	Grant from the Department of Health and Human Services	38,379
2,127	Project income	3,894
40	Subscriptions	11
2,648	Interest earned	2,587
9,122	Donations	7,850
50,208	Total Income	52,721
	Less Expenses	
1,214	Project expenses	2,895
331	Bank fees	33
7,006	Advertising	2,424
1,685	Depreciation	1,689
885	Equipment <\$1,000	0
4,539	Insurance	179
	Membership fees	781
207	Postage printing and stationery	285
3,182	Rent and power	3,181
942	Telephone	991
2,074	Travel	1,886
335	Volunteer recruitment and support	621
58	Filing fees	59
28	Storage facilities	0
22,368	Salaries	23,585
2,041	Superannuation	2,152
5,206	Provision for long service leave	698
1,021	Workers compensation insurance	1,370
53,122	Total Expenses	42,829
	Excess of Income over Expenses	9,892
2,914	Excess of Expenses over Income	

TADTAS INC
BALANCE SHEET AS AT 30 JUNE 2015

2014		Notes	2015
\$			\$
	Current assets		
3,620	Cash at bank		5,355
19,228	Cash management account		21,047
52,065	Term deposit		53,834
	PayPal account		1,115
562	Trade debtors		1,504
	Payments in advance		2,365
75,475	Total current assets		85,220
	Non-current assets		
1,441	Equipment >\$1,000 at cost		1,441
6,054	Storage facilities		6,054
5,668	Less provision for depreciation		7,357
1,827	Total non current assets		138
77,302	Total assets		85,358
	Less Current liabilities		
1,290	Creditors		2,670
8,781	Freedom Wheels bike fund	3	4,867
5,206	Provision for long service leave		5,904
15,277	Total current liabilities		13,441
62,025	Net assets		71,917
	Members funds		
64,939	Members funds brought forward	4	62,025
	Excess of income over expenditure – current year	4	9,892
2,914	Excess of expenditure over income – current year	4	
62,025	Total Members funds	4	71,917

TADTAS INC
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
 2014/15

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 30/6/15
Computer	1441	33%	138
Storage shed	6,054	20%	0
Total	7,495		138

• **Employee Entitlements**

All annual leave accrued was taken as at 30/6/15. Provision has been made for employee long service leave entitlements that represent a liability as at 30 June 2015.

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.

2014		2015	
		\$	\$
9,681	Funds bought forward		8,781
	Donations received by TADTAS for freedom Wheels:		
675	Individuals	2,210	
3,000	Service clubs and foundations	2,100	
0	Businesses	800	
3,675	Total received		5,110
4,575	Less: Bikes and parts purchased		9,024
8,781	Balance of funds held for future purchases		4,867

Note 4 Statement of changes in equity

	Accumulated Surplus	Gift Fund	Total
Balance at beginning of the year	-12,765	74,790	62,025
Transfer to Gift Fund	-7,850	7,850	0
Transfer from Gift fund	28,665	-28,665	0
Excess of income over expenditure	9,892	0	9,892
Balance at end of the year	17,942	53,975	71,917

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 2015 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

22 September 2015

TADTAS INC.
AUDIT CERTIFICATE

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

Independent Audit Report to the Members of
TADTAS Inc.
For the year ended June 2015.

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 2015, 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, 2014 and of its operations for the year then ended.

John L Gard, MIPA
(Honorary Auditor)



3 October, 2015.