

TADTAS Inc.

Annual Report for the Year Ended

30 June 2021



TADTAS Inc
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NDIS Provider number 4050001061

PRESIDENT'S REPORT

2021 has been a year of change, both within our community and at TADTas.

With COVID 19 continuing to impact our community, we undertook both in-person and virtual assessments and board meetings and socially distant service delivery.

This was our first year without grant funding from the Department of Communities. The impact of this critical loss of funding was moderated during the 2021 financial year by the Commonwealth COVID cash flow boost and a significant bequest, which was gratefully received. We are pleased that more clients were able to access NDIS funded services as NDIS approvals increased and processing times decreased, principally for our Freedom Wheelers.

TADTas remains committed however to support those in our community who are excluded from or ineligible for NDIS funded services. TADTas made a submission to the Legislative Council Inquiry into Disability Services in Tasmania urging the inquiry to look at the impact of the loss of block funding on organisations such as ours and the impact on Tasmanians not eligible for the NDIS, now falling through the gaps - particularly in relation to customised Assistive Technology.

This year marks the 10th anniversary of our Freedom Wheels program. During the year we received referrals for 13 bikes for children and young people with disabilities, making a total of 216 referrals since commencement. This remains an incredibly successful program and we managed to assess and deliver bikes safely in both Launceston and Hobart during the year. It is rewarding when we see return customers for a larger size Freedom Wheels bike, and particularly rewarding when the replacement bike does not need as many customised supports as the previous one, demonstrating that the therapeutic aspects of bike riding result in stronger bodies. Our thanks to our partner St Giles who provides us with the services of a physiotherapist, assessment and storage facilities. I would also like to acknowledge program stalwart Barry Wilson who devotes many hours to the success of the program.

Our list of projects undertaken in 2021 highlights the strong ongoing demand for Freedom Wheels bikes and a range of customised Assistive Technology solutions, despite the challenges in delivering services to vulnerable community members during the pandemic. We are also more clearly tracking client goals and the impact of what we do to demonstrate the value of the TADTas model and services.

As part of the National TAD network, TADTas received grant funding to increase the participation of people with disabilities to access and enjoy sport and recreation. We welcome the appointment of Tom Hancock as our Recreational Development Coordinator to deliver this program, working closely with sport and recreation partners to increase access and participation.

I would like to acknowledge Tony Sprent, our former Chair, for his long-standing contribution to TADTas. We are fortunate that Tony retained his Technical Coordinator role and continues to make a valuable contribution. I would also like to thank all of our technical volunteers, staff and Board members for their ongoing commitment and enthusiasm. It is a wonderful organisation to be part of and one which continues to play an important role in supporting Tasmanians with disability.

Vale Hugh Mathias

In February 2021 we learned of the death of Hugh Mathias. Hugh was one of the first to volunteer with TADTas after the restructure of the funded organisation in 2005. He had an amazing capacity to construct complex devices from very limited workshop facilities at the front of his garage.

He was awarded life membership after he retired as a volunteer and stayed in touch as an attender of AGMs.

Board members

Board members bring a wealth of experience to the governance of the organisation, 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 2021 were:

Heather McCallum	President
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
Tony Sprent	Board Member and Technical Coordinator
Fiona Redgrove	Board Member

Technical volunteers

Thank you to the following dedicated and skilled volunteers

Volunteers at 30/6/21	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:

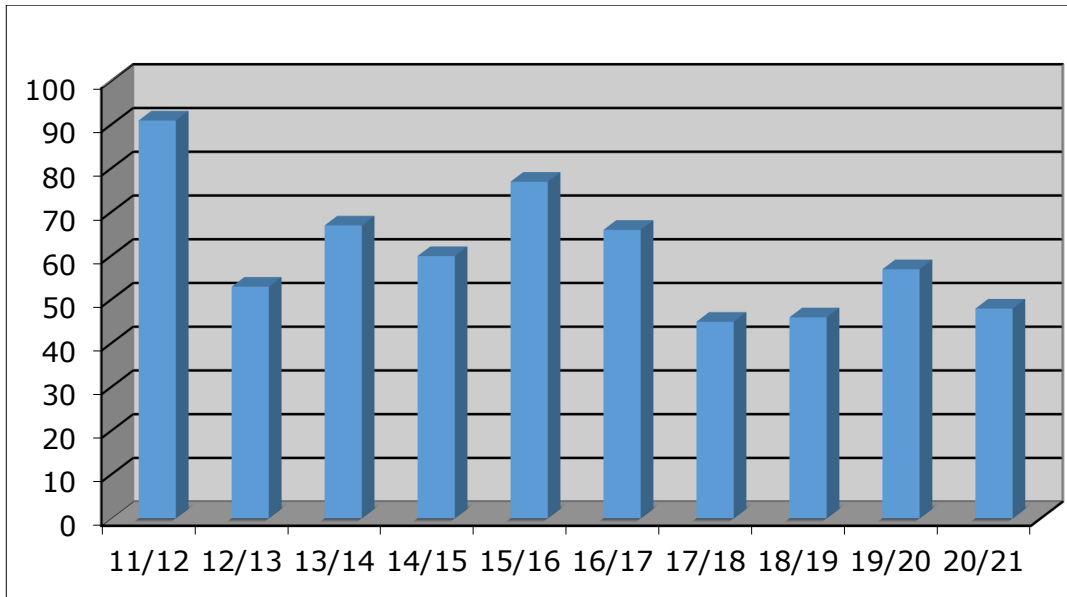
Custom Cabinets	Nubco P/L	The Bike Shop
Ride Bellerive	Nuts and Bolts Tasmania	Ullrich Aluminium
Associated Plastics	One Steel	Wellco

Heather McCallum
President

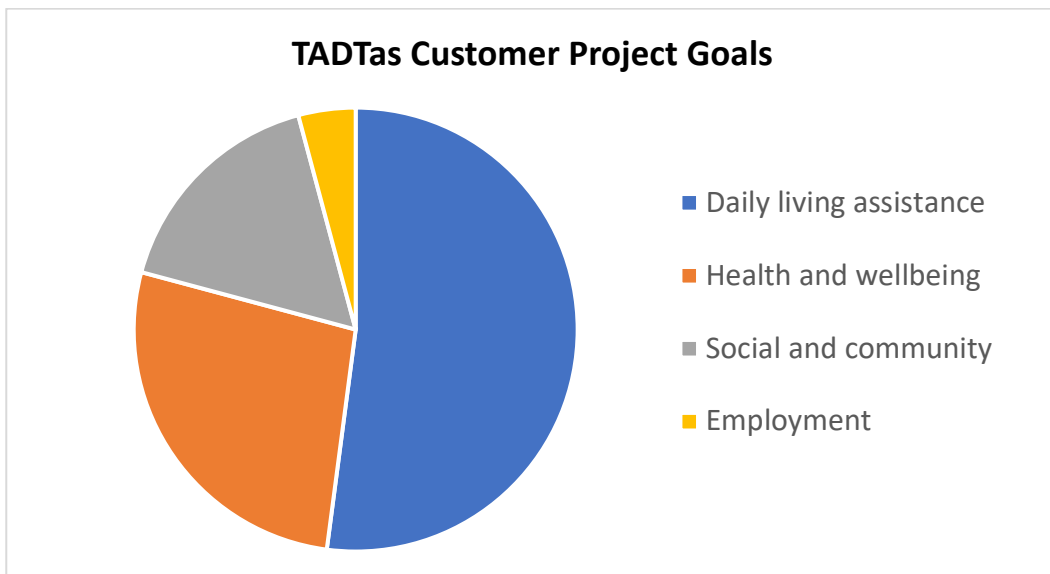
Projects undertaken in 2020/21

Project Number	Brief Description	NDIS Goal
1	Freedom Wheels Bike	Health and wellbeing
2	Freedom Wheels bike	Health and wellbeing
3	Freedom Wheels bike	Health and wellbeing
4	Smoking aid	Daily living
5	Modify standing frame for seat width	Daily living
6	Modify bed controls	Daily living
7	Ideas on a bike for rough terrain	Daily living
8	Modification of arm support to suit multiple wheelchairs	Daily living
9	Foot plate fitted to wheelchair	Daily living
10	Freedom Wheels bike	Health and wellbeing
11	Better access to stairs	Daily living
12	Smoking aid	Daily living
13	access to recliner chair	Daily living
14	Fit customised handlebars to existing bike	Health and wellbeing
15	construct a bed cave	Daily living
16	Adjust height of table for working from a wheelchair	Work
17	Adjust hydraulic system for standing frame	Daily living
18	Adjust walking frame	Daily living
19	Means for amputee to access recreation boat	Social and community
20	Freedom Wheels bike	Social and community
21	Assist to instal car transfer device	Daily living
22	Device to assist with shoe	Daily living
23	Improve access to lifting devices in residential facility	Work
24	Advice on fitting bed pole	Daily living
25	Toilet step	Daily living
26	Freedom Wheels bike	Health and wellbeing
27	Means to use walker with one hand	Daily living
28	Adjust brake lever and attendant handle on bike.	Health and wellbeing
29	Step for shower access	Daily living
30	Fit pneumatic castors to wheelchair	Daily living
31	Modify pedal on exercise bike	Health and wellbeing
32	Body cycles tricycle	Social and community
33	Freedom Wheels bike	Social and community
34	Freedom Wheels bike	Health and wellbeing
35	Extend power cord on sensor switch	Daily living
36	Toilet support frame	Daily living
37	Freedom Wheels bike	Social and community
38	wheelchair lifter	Daily living
39	Strengthen support base for riser recliner chair.	Daily living
40	Freedom Wheels bike	Social and community
41	modify beach wheelchair	Health and wellbeing
42	Further enhancements to bocce ball head launcher	Health and wellbeing
43	Freedom Wheels bike	Social and community
44	Lifter for access to horse drawn cart	Social and community
45	Chair supports to accommodate severe lean to the left	Daily living
46	Towing wheelie bins with power wheelchair	Daily living
47	Freedom Wheels bike	Health and wellbeing
48	Toilet step	Health and wellbeing

Projects undertaken the last decade



TADTas Customer Project Goals



TADTAS HONORARY LIFE MEMBERS AT 30 JUNE 2021

Mr Trevor Leo

Mr Barry Wilson OAM

Mr David Omant OAM

TADTAS INC
INCOME STATEMENT FOR THE YEAR 2020/21

2020		2021
\$		\$
	Income	
48,094	Grant from the Department of Communities Tasmania	0
	Covid cash flow boost	20,000
2,933	Project income assistive technology	4,231
31,006	Project income Freedom Wheels	30,230
8	Subscriptions	9
0	National project income	8,447
1,686	Interest earned	2,253
18,647	Donations	38,975
102,374	Total Income	104,145
	Less Expenses	
1,500	Project expenses assistive technology	1,459
7,692	Project expenses Freedom Wheels	14,642
0	Bank fees	10
503	Advertising and promotion	3,101
	Equipment <\$5000	1,669
2,702	Insurance	1,260
728	Membership fees	1,001
1,036	Postage printing and stationery	585
3,177	Rent and power	3,177
1,194	Telephone	1,369
973	Travel	2,130
220	Volunteer recruitment and support	636
80	Storage facilities	0
2,654	Quality improvement	276
40,032	Salaries	42,100
2,062	Superannuation	2,470
1,650	Provision for long service leave	1,482
1,200	Workers compensation insurance	1,302,
67,403	Total Expenses	78,669
34,970	Excess of Income over Expenses	25,476

TADTAS INC
BALANCE SHEET AS AT 30 JUNE 2021

2020		Notes	2021
\$			\$
	Current assets		
4,290	Cash at bank		3,990
53,755	Cash management account		69,776
131,174	Term deposits		133,333
201	PayPal account		991
570	Interest accrued		642
0	Trade debtors		9,392
189,990	Total current assets		218,124
189,990	Total assets		218,124
	Less Current liabilities		
57	Creditors		1,233
8,794	Freedom Wheels bike fund		8,794
13,006	Provision for long service leave		14,488
21,857	Total current liabilities		24,515
168,133	Net assets		193,609
	Members funds		
133,162	Members funds brought forward	3	168,133
34,971	Excess of income over expenditure – current year	3	25,476
168,133	Total Members funds	3	193,609

TADTAS INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
2020/21

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 30/6/21. Provision has been made for employee long service leave entitlements that represent a liability as at 30 June 2021.

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: Statement of changes in equity

	Accumulated Surplus	Gift Fund	Total
Balance at beginning of the year	158,633	9,500	168,133
Excess of income over expenditure	25,476	0	25,476
Balance at end of the year	184,109	9,500	193,609

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 2021 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.



Heather Mc Callum
President



Paul Duncombe
Treasurer

20 July 2021

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 2021.

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 2021, 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, 2021 and of its operations for the year then ended.

John L Gard
(Honorary Auditor)



31 August, 2021.