

TADTAS Inc.

Annual Report for the Year Ended

30 June 2022



TADTAS Inc
P.O. Box 519
Sandy Bay 7006

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www.tadtas.org.au

NDIS Provider number 4050001061

PRESIDENT'S REPORT

While COVID 19 continues to impact our community and our ways of working, in 2022 we returned to in-person assessments and like many other organisations, convened a mixture of in person and virtual board meetings.

TADTas' transition from a core funded organisation to one that is sustainable through NDIS and self-funded fee for service, philanthropy and program grant funding is underway, but not without its challenges. We refreshed and relaunched our TADTas website this year and lifted our social media presence, as part of a broader review of our strategic priorities and stakeholder engagement to increase profile and referrals.

TADTas remains committed to support those in our community who are excluded from or ineligible for NDIS funded services. In 2022 we embarked on the second decade of our Freedom Wheels program and pleasingly saw an increase in enquiries, assessments and delivered bikes compared to the pandemic years. During the year we received referrals for 17 bikes for children and young people with disabilities, making a total of 233 referrals since commencement. This remains an incredibly successful program and we managed to assess and deliver bikes both Devonport and Hobart during the year. Our thanks to our partner St Giles who provides us with the services of a physiotherapist, assessment and storage facilities. I would again like to acknowledge program stalwart Barry Wilson who devotes many hours to the success of the program.

Our list of projects undertaken in 2022 highlights the breadth of TADTas services, but also that demand and referrals have not recovered to pre-pandemic levels and trajectory. The increasing demand for Freedom Wheels bikes this year has been offset by a decline in requests for customised Assistive Technology solutions, confirming the challenges in delivering services to vulnerable community members post pandemic continues, cost of living pressures for privately funded fee for service and the NDIS processes preferring to fund commercially available Assistive Technology. We continue to track client goals and the impact of what we do to demonstrate the value of the TADTas model and services. Increasing the level of referrals in both customised Assistive Technology and Freedom Wheels is a key board priority.

In 2021 TADTas received grant funding to increase the participation of people with disabilities to access and enjoy sport and recreation, as part of the National TAD network. TADTas has run a number of programs including but not limited to, Water Safety, Archery, Soccer, Ninja Sports and Basketball. MAL Programs have been run across Tasmania including School Based programs, Seniors & Disability Service Provider venues. TADTas has seen a positive increase in Physical activity amongst

participants and collaborated with sports and recreational providers to create a pathway for individuals to continue participating in their choice of activity. TADTas has exceeded all targets to date, and was awarded additional funding to drive further participation, inclusion and impact. The program has also been extended until 2024. Our Recreational Development Coordinator Tom Hancock continues to work closely with sport and recreation partners to increase access and participation and to build referral pathways into our core Freedom Wheels and Assistive Technology offerings.

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 2022 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

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

Technical volunteers

Thank you to the following dedicated and skilled volunteers

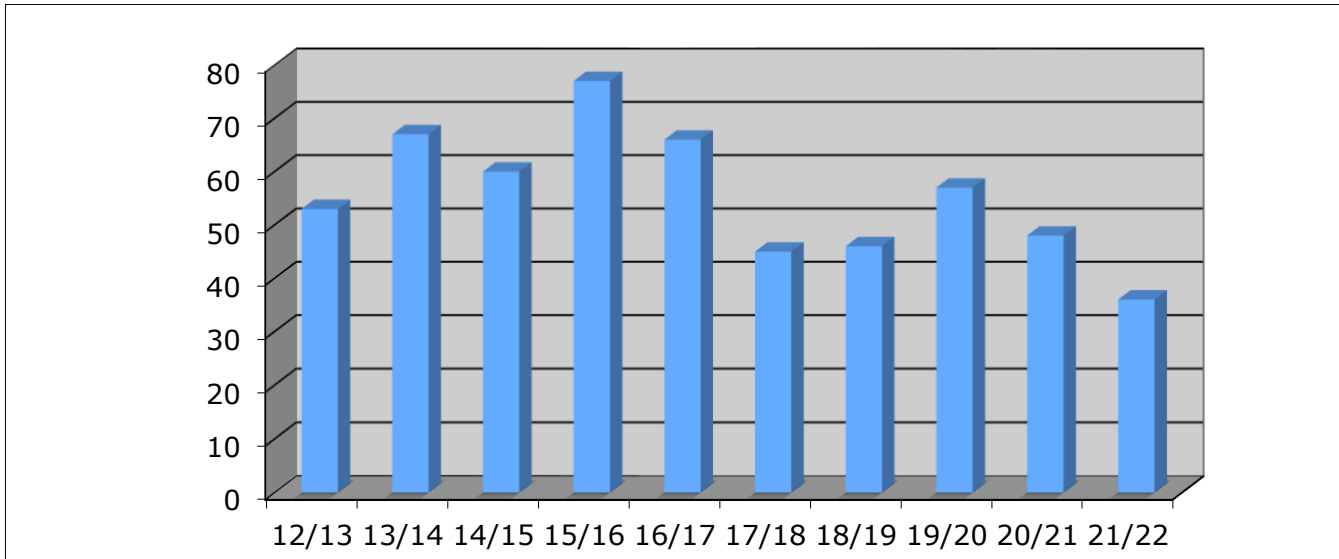
Volunteers at 30/6/22	Special skills
Peter Anderson	Woodwork, Finishing, Welding.
John Armatys	Design/Drafting, Woodwork, Turning, Fitting and turning, Fibreglass/plastics, Leatherwork. Contributes to the Freedom Wheels program.
Rowan Armitage	Design/Drafting, Woodwork, Joinery, Finishing, Fitting and 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

Heather McCallum
President

Projects undertaken in 2021/22

Project Number	Brief Description	NDIS Goal
1	Modifications to table tennis bats and covers for people with disability	Social and community
2	Increase height of toilet seat	Daily living
3	Modify shopping trolley	Daily living
4	Assistance with accessing garden	Health and wellbeing
5	Permanent switch mount attached to wheelchair	Daily living
6	Toilet step with LH rail	Daily living
7	Freedom Wheels bike	Social and community
8	Repair of hydraulic system for standing frame	Daily living
9	Freedom Wheels bike	Health and wellbeing
10	Freedom Wheels bike	Daily living
11	Freedom Wheels bike	Social and community
12	Table Tennis ball retrievers	Health and wellbeing
13	Freedom Wheels bike	Social and community
14	Freedom Wheels bike	Social and community
15	Adapt handle bars on existing FW bike	Social and community
16	Domestic hoist	Daily living
17	Running frame	Health and wellbeing
18	Freedom Wheels bike	Social and community
19	Freedom Wheels bike	Health and wellbeing
20	Freedom Wheels bike	Social and community
21	Freedom Wheels bike	Social and community
22	Freedom Wheels bike	Daily living
23	Freedom Wheels bike	Social and community
24	Modify basketball wheelchair	Social and community
25	Freedom Wheels bike	Health and wellbeing
26	modify walker to use with one hand	Daily living
27	Relocate desk controller	Work
28	Wider ramp for wheelchair ramp	Daily living
29	Freedom Wheels bike	Health and wellbeing
30	Artist painter table	Social and community
31	Modify brake on electric assist tricycle	Daily living
32	Better access to camper cabin	Daily living
33	Freedom Wheels bike	Social and community
34	Freedom Wheels bike	Health and wellbeing
35	Freedom Wheels bike	Daily living
36	Ramps for door access	Daily living

Projects undertaken the last decade



TADTAS HONORARY LIFE MEMBERS AT 30 JUNE 2022

Mr Trevor Leo

Mr Barry Wilson OAM

TADTAS INC
INCOME STATEMENT FOR THE YEAR 2021/22

2021		2022
\$		\$
	Income	
20,000	Covid cash flow boost	0
4,231	Project income assistive technology	1,625
30,230	Project income Freedom Wheels	24,600
9	Subscriptions	13
8,447	National project income	85,776
2,253	Interest earned	173
38,975	Donations	11,685
104,145	Total Income	123,872
	Less Expenses	
1,459	Project expenses assistive technology	273
14,642	Project expenses Freedom Wheels	8,396
10	Bank fees	30
3,101	Advertising and promotion	4,403
1,669	Equipment <\$5000	1,814
1,260	Insurance	1,468
1,001	Membership fees	774
585	Postage printing and stationery	3,804
0	Program collaborations	18,096
3,177	Rent and power	3,156
1,369	Telephone	1,405
2,130	Travel	5,145
636	Volunteer recruitment and support	255
276	Quality improvement	0
42,100	Salaries	78,153
2,470	Superannuation	4,155
1,482	Provision for long service leave	2,152
1,302,	Workers compensation insurance	3,078
78,669	Total Expenses	136,557
25,476	Excess of Expenses over Income	12,685
	Excess of Income over Expenses	

TADTAS INC
BALANCE SHEET AS AT 30 JUNE 2022

2021		Notes	2022
\$			\$
	Current assets		
3,990	Cash at bank		7,780
69,776	Cash management account		89,782
133,333	Term deposits		134,143
991	PayPal account		3,566
642	Interest accrued		0
9,392	Trade debtors		19,633
218,124	Total current assets		254,904
218,124	Total assets		254,904
	Less Current liabilities		
1,233	Creditors		6,476
8,794	Freedom Wheels bike fund		8,794
	National project funds in advance		42,070
14,488	Provision for long service leave		16,640
24,515	Total current liabilities		73,980
193,609	Net assets		180,924
	Members funds		
168,133	Members funds brought forward	3	193,609
25,476	Excess of income over expenditure – current year		0
	Excess of expenditure over income — current year	3	12,685
193,609	Total Members funds	3	180,924

TADTAS INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
2021/22

1. Principles

1.1 Statement of accounting policies

The financial report is 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 as defined in Statement of Accounting Concepts 1: Definition of the Reporting Entity.

1.2 Basis of Preparation

The financial statements, have been prepared on an accruals basis and are based on historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair value of the consideration given in exchange for assets.

1.3 Principal Activities

The principal activity of the Association during the financial year has been the support of people with disability.

2. Significant accounting policies

The following significant accounting policies have been adopted in the preparation of these statements and are consistent with prior years unless otherwise stated.

AASB 101 Presentation of Financial Statements

AASB 107 Statement of Cash Flows

AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors

AASB 1031 Materiality

AASB 1048 Interpretation of Standards

AASB 1054 Australian Additional Disclosures.

2.1 Income Tax

No provision for income tax has been raised as the Association is exempt from income tax under Div. 50 of the Income Tax Assessment Act 1997.

2.2 Goods and Service Tax (GST)

Revenue, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australia Taxation Office (ATO).

2.3 Depreciation

The depreciable amount of all fixed assets are depreciated on a straight line basis over the useful lives of the assets to the Corporation commencing from the time the asset is held ready for use.

2.4 Employee Entitlements

Provision has been made for employee leave entitlements that represent a liability as at 30 June 2022.

3. Statement of changes in equity

	Accumulated Surplus	Gift Fund	Total
Balance at beginning of the year	184,109	9,500	193,609
Excess of expenditure over income	12,685	0	12,685
Balance at end of the year	171,424	9,500	180,924

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 2022 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 2022

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 2022.

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 2022, and a Balance Sheet as at that date.

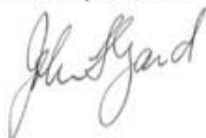
I have conducted an independent audit of their financial report in order to express an opinion on it to the members of the organisation.

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.

John L. Gard
(Honorary Auditor)



11 October 2022