

HUNTINGTONS QUEENSLAND



**38th ANNUAL REPORT
&
FINANCIAL REPORT

2013-2014**

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Annual Report

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AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC

ABN: 45 130 081 598

MANAGEMENT COMMITTEE FOR 2013/2014

President	Gerald Doyle	
Vice President	Position vacant	
Secretary	Jan Sziapak	
Treasurer	Robert Hannaford	
Committee	Pam Cummings	Jaime Colley
	Alan McKinless	Tim Colley
	Heather Whye	Gwen Pratten (resigned Dec 2013)

LIFE MEMBERS

Athol Mewett (1988) (Deceased)
Maida White (1991)
Cliff Farmer (1994)
Eunice Brooks (2001)
Alison Hopgood (2001)
Gwen Pratten (2001)
Rob Farmer (2004) (Deceased)
Ray Bellert (2005)
Barbara Gray (2005)
Anita Smith (2005)
Jean Paterson (2009)
Tom Paterson (2009) (Deceased)
Gerald Doyle (2010)

HONORARY MEMBERS

Gary Johnston (1995)
Joan Lawrence (1995)
Christine Oley (2001)
Iris Simpson (2001)
Arnold Waugh (2001)
Khory McCormick (2010)
John O'Sullivan (2010)
John Rowell (2010)

TOWNSVILLE FAMILY SUPPORT GROUP

Chairperson	Sue Bourne
Treasurer	Janelle Mains
Secretary	Bill Klaassen
Contact Person	Jean Paterson

STAFF

Executive Officer	Cheryl Miller (resigned June 2014)
Administration Manager	Anne Stanfield
Telemarketing Administrator	Helen Johnston
Senior Welfare Officer	Christine Fox
Welfare Officers	Theressa Byrne
	Fiona Kerr (resigned Sept 2013)
Bookkeeper	Jan Mealy

HONORARY SOLICITOR

Mr Khory McCormick (Minter Ellison)

AUDITOR

Mr Paul Gallagher (BDO Kendalls)

PRESIDENT'S OVERVIEW

This has been another challenging year.

The Financial Reports show a loss of \$36,957. This is a result of an increase in depreciation of \$59,028 for the equipment purchased under the HQAssist Program. We are now covered by the Social, Community, Home Care and Disability Services Industry Award 2010 (SCHCADS) and increases in the award rates will continue until 2015. We have used our Reserve funds to cover any shortfall to date however this is not sustainable into the future. The total grant from Queensland Health was \$160,890 and we sincerely thank Queensland Health for their ongoing support. On a good note thanks to a very kind bequest our cash reserves have increased by 10% to \$275,632.

In December 2013 Queensland Health advised that our current funding level would be rolled over until 30 June 2014 and in that time we have to prepare a Transition Plan for ongoing viability with Queensland Health funding ceasing 31 December 2015. This plan has been developed following a survey of HD families together with a new Strategic and Operational plan. I would like to thank Jeffrey Allen and HQ staff for their work on these plans. Subsequently Queensland Health rolled over our funding until 30 September 2014 with that date being the submission date for the Transition Plan.

A significant part of our future planning revolves around formal partnerships and becoming aware and ready for the NDIS. There will be more on this throughout the next twelve months.

In June 2014 Mrs Cheryl Miller resigned from her position as Executive Officer. Anne Stanfield, Helen Johnston and Jan Mealy have ably managed looking after our administration, telemarketing and bookkeeping activities. We have also been very fortunate with keen volunteers to assist with our administration and fund raising work and I would like to personally thank them one and all.

Welfare services continue to be the prime focus of our activities enthusiastically and professionally led by our Senior Welfare Officer, Christine Fox. With the help of Theresa Byrne they continue to provide support, education services, guidance and advocacy for all of our families affected by Huntington's Disease throughout Queensland. They have arranged family support group meetings throughout the state with these now occurring in Townsville, Toowoomba, Ipswich, the Sunshine and Gold Coasts as well as Brisbane and surrounds. The Day Centre program continues to operate three Tuesdays a month at Florence Dannell House.

During the year we have seen an increase of approximately 10% in the number of HD clients registered with HQ. The total is now 248, of these 39 are new clients.

Lastly I would like to thank the Committee of Management, staff, volunteers and all members of the Association for their support and assistance throughout the year.

Gerry Doyle

President

HUNTINGTONS QUEENSLAND - MISSION STATEMENT

"To provide professional support and advocacy for all persons affected by Huntington's Disease in Queensland".

Huntingtons Queensland is an incorporated Association under the Associations Incorporation Act 1981 and has a Committee of Management, elected from the Association membership, that is responsible for governance of the Association.

Huntingtons Queensland is committed to improving quality of service through regular evaluation of its practices and through improving funding.

STATISTICS

Living Circumstances		Under 35 years	36-65 years	66 years & over	TOTAL
ABI	Acquired brain injury		2		2
CC	Living in community with carer	22	68	21	111
CI	Living in community independently	2	33	6	41
CSP	Living in community with support package		4		4
H	Hospital		3		3
RAC	Redisential aged care	1	39	38	78
RACSP	Redisential aged care with support package		4		4
SA	Supported accommodation	2	3		5
YNH	Young nursing home				0
TOTALS		27	156	65	248

# of Clients as at 30/6/13	225
Less discharged Clients 13/14	-16
Plus new Clients 13/14	39
# of Clients as at 30/6/14	248

# of Children in HYPe as at 30/6/14	104
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MANAGEMENT COMMITTEE

Membership of the Management Committee currently stands at eight with Gwen Pratten resigning in December 2013. In July 2014 Jeff Allen and Cate Barrett joined the management committee. We appreciate the time and energy demands people have and we thank current and former committee members very much for their contribution. The Management Committee meets monthly to consider and adopt reports, monitor operations, expenditure, implementation of the operational plan and to make decisions on future planning.

Currently Committee membership consists of a mix of family members and others who have an interest in the Association. We welcome expressions of interest from prospective new committee members.

STAFF AND VOLUNTEERS

Staff

Staffing changes occurred during the year with Fiona Kerr resigning in September 2013 and our Executive Officer Mrs Cheryl Miller resigning in June 2014. I would like to thank them for their work with HQ in these challenging times. Recruitment for a new Executive Officer will occur early next Financial year.

Welfare

Christine Fox, Senior Welfare Officer and our Welfare Officer Theresa Bryne have provided our welfare services throughout the year.

Families are appreciative of the benefits of staff who build up a pool of knowledge about HD and the support services available in the community. We are placing a particular focus on expanding and improving the quality of our services in these areas. We thank our Welfare team for their commitment and ongoing support of families.

Administration

Helen Johnston has continued in her role as Telemarketing Bookkeeper & Administration Assistant which includes many duties including assistance in the Day Centre. In her role as Administration Manager, Anne Stanfield has looked after the Office well and has been of great assistance to our Welfare staff. Jan Mealy continues to provide timely accounting to the organisation.

Volunteers

The Association is very fortunate to have the generous support of volunteers across Queensland. We rely heavily on their goodwill in the delivery of support services to families.

Their support comes in a variety of ways – Committee members, administration, fundraising, drivers, Day Centre kitchen duties. In addition the Townsville Support Group consists entirely of volunteers; and a group of family members and friends in the North Coast region volunteer many hours fundraising on our behalf. A number of our long-standing volunteers continue to support the Association but sadly their numbers are dwindling. We cannot thank them enough for their loyalty and positive role they play in the successful operation of Huntingtons Queensland.

WELFARE SERVICE

The primary focus of the Association is the support of individuals and families affected by Huntington's Disease through the provision of information, referral, respite, support group activities and emotional support. Our overall goal is to provide a flexible service to meet the varying and complex support needs of families. Support services are also provided to community support services, care providers and health professionals throughout Queensland.

Regional Visits

In addition to the support provided to families in Brisbane and surrounding areas, visits to regional areas were undertaken by Welfare staff. These visits are complimented by telephone contact with families and networking with health professionals and community support groups.

Family Support Group Activities and Meetings

Support Group meetings are held regularly and provide opportunity for mutual support and friendship. These provide a good opportunity to provide feedback on the Associations services and performance. Groups regularly meet on the Gold Coast, Toowoomba, Ipswich, Caboolture, Sunshine Coast, East Brisbane and Ipswich area. Support meetings are also held in regional locations during the visits by Welfare staff when they occur.

The Townsville Support Group is a more structured group, conducting their own fundraising and meetings. Funds raised in the area are used to support local families and events. We would like to see this model used in other areas and will be actively encouraging this in the future. This is part of our new Strategic and Transition Plan.

Day Centre Program

The Day Centre program is held at the Florence Dannell Centre in Annerley and is offered to those living in Brisbane and surrounding areas. The program continues to offer a range of activities such as: tenpin bowling; music therapy; boardgames and group quizzes and crosswords. This past year the program has incorporated monthly outings to places in Brisbane City Hall for free concerts and picnic lunches at various locations. Day Centre is held three Tuesdays per month excluding school holidays. The number attending varies from 10 to 14.

Transport is organised by the Association through a variety of community transport options, staff pick-ups and family assisted transport.

HYPe – Huntingtons Youth Program etc

HQ has 104 children on its database for HYPe activities.

School Holiday Activities: The Association has continued with the activity based programs for children and youth from HD affected families. During school holidays, the welfare staff facilitate activities in regions around south-east Queensland to bring children, youth and families together. Events are held in Brisbane, the Gold Coast, the Sunshine Coast, and Toowoomba, with people invited to join in the groups where they are not happening in their area. These events range from ten-pin bowling and movie days, to all-you-can eat pizza/pasta/salad/sweets lunches at Pizza Hut mornings at Time Zone. These events are always well attended by families who re-establish friendships and provide support to one another on each occasion.

Annual Holiday: In January 2014, we held our annual Young Families Respite Holiday which was generously sponsored by the Sunnybank Community & Sports Club. Since 2007, we have hosted holidays for families affected by Huntington's Disease who have young children and youth. This is the fourth

consecutive year that we returned to the Emerealdene Inn and Eco-Lodge at Hervey Bay, a most successful holiday enjoyed by all who attended.

Coffee Catch - Up Group

Now in its third year, this group is specifically for people with an early onset of HD. While the group continues to be predominantly young women, the group has welcomed a number of young men to its ranks. The Association owes a deed of gratitude to the IOOF Foundation for their generous ongoing financial support. Not only are group members talking about how much they enjoy their day, but their families tell us that the positive effect on their loved ones lasts for days.

Information Programs

The Association provides up to date information through various methods of communication and resources to inform families about Huntington's Disease, services offered by the Association, and services available in the community that families can readily access. Information is distributed through the Association's Newsletter, Web Page, Library facility and mail outs.

Fact Sheets

Information is regularly reviewed to ensure it remains current and continues to meet the needs of families and services providing direct care to families.

Web Page

The Association's Web Page provides information on Huntington's Disease, the Association, fundraising activities and links to the Newsletters, Annual Reports and other HD Associations throughout Australia and the World. Diane Allen continues to provide technical support on a voluntary basis and in addition she and her husband Ken fund the hosting of our Web Page. We are very appreciative of their ongoing support.

Newsletters

Four Newsletters were distributed during the year. Feedback from readers indicates that research articles and practical information for carers are most sought after. To meet this need, staff regularly source relevant information.

Library Facilities

A selected range of books is available for purchase or through our lending library. We regularly publicise the availability of this literature.

In-service Training

To improve understanding of Huntington's Disease to services providing direct care to our families, the Welfare staff provide support and information to health and care professionals, residential care facilities and community support groups by way of in-service training and information mail-outs.

Individual and Family Support

Welfare staff provide emotional support to families, either on an individual and family basis. Families can access this service through home visits, telephone and visits to the HD Centre in Annerley.

Advocacy and referral on behalf of families is an important aspect of the Welfare Service. Staff members assist families to access a broad range of community support services such as respite, carer support, support packages, meals on wheels; health professionals such as dieticians, genetic counselling, doctors, speech pathologists; and organisations like Centrelink, Guardianship and Administrator, Taxi Subsidy Scheme.

THE HUNTINGTON'S DISEASE CLINIC

The Huntington's Disease (HD) Clinic operates monthly from the Royal Brisbane and Women's Hospital. This is the only public health medical clinic specialising in Huntington's Disease in Queensland. This service is highly valued by Huntingtons Queensland and by the families who are able to utilise it. The unique nature of the HD Clinic is that it is multidisciplinary and on the one extended visit, patients are able to receive the attention of separate professionals who are working together and focusing on the patient both as specialists and as a team.

After the abolition of the position of State-wide HD Coordinator and the role Iris Simpson played in organising the HD Clinic; Julie Morrow from Ozcare has provided the organising of the Clinic. Queensland Health has advised that approval for a Clinical Nurse and Administration support for the HD Clinic has been approved.

Patients travel from all parts of Queensland to attend. Huntingtons Queensland continues to support the HD Clinic by the provision of transport and fresh-made sandwiches. Our Senior Welfare Officer continues to attend on Clinic days.

HQASSIST PROGRAM

The HQAssist program has effectively finished. There has been some transfer of equipment to other clients and this has taken place after equipment is checked and refurbished if needed. This has been mainly the higher cost items wheelchairs, recliner chairs and beds.

HD NATIONAL BODY

The committee members of the Australian Huntington's Disease Association (National) are:

Gerry Doyle (Qld)	Chairperson
Robyn Kapp (NSW)	Secretary
Rae Walter (WA)	Treasurer

Each State provides two delegates to the National Body. Regular contact is maintained with all HD Associations in Australia through exchange of newsletters, emails, quarterly meetings held via teleconference and attendance at the Annual General Meeting.

Australia is represented at IHA level by delegates elected by the National body with Ann Jones currently President of the IHA.

PROFESSIONAL COMMITTEE

The Professional Committee held one meeting in 2013-2014. This was attended by clinicians and researchers involved with HD.

FUNDING & COMMUNITY GRANTS

Adequate funding of the Association is critical to its success and it is therefore important for the Association to maintain a sound working relationship with its current funding bodies. It is equally important to have multiple sources of funding and continue to investigate additional funding opportunities.

Community Self Care Funding Program, Queensland Health

We acknowledge and thank Queensland Health for their ongoing support of our service provision. Our current Service Agreement with them will expire 30th September 2014.

This year we received funding of \$160,890 from Queensland Health

Sunnybank Community & Sports Club

Commencing in 2010 the Sunnybank Community & Sports Club has provided a grant of \$10,000 per year for five years to support the Huntingtons Queensland youth programs and the support families affected by Huntington's Disease within the local community.

IOOF Foundation

The IOOF Foundation has once again committed to fund our successful Coffee Catch Up Group with a grant of \$5000 for 2014 and another \$5000 for 2015.

Cam Wilson's (Go Karting Brisbane & Gold Coast) – Guinness World Record Attempt

In February this year Cam Wilson, supported by his family and staff, rocketed into the Guinness World Record Book, travelling 604kms in 24 hours and smashing the previous record of 503kms for "Karting, greatest distance travelled in 24hrs indoors (individual)" by 101kms. Cam raised nearly \$16,000 in aid of Huntingtons Queensland.

Following that great success, Cam and his team have announced they will attempt a new record in February 2015, to raise more funds for Huntingtons Queensland. As Cam doesn't want to attempt to beat his own record, this time they will go for something slightly different. The attempt is in *Karting – Greatest Distance Travelled in 24 hrs – Indoors (Team)*. This attempt allows six drivers, for the one kart, to test their skills and speed over 24 hours. There currently is no record of this type, however Guinness World Records has set a minimum distance of 500km, to recognise the record. This time the attempt will take place at Cam Wilson's *Slideways – Go Karting Gold Coast* facility, based at Nerang Qld.

Bequest from Raymond Grig Burnip

Sadly, late last year Ray Burnip passed away. He and his family made arrangements for the very substantial bequest of \$80,000 to be left to Huntingtons Queensland. The Association acknowledges Ray and his family for their generosity and foresight in providing a legacy for those whose plight they well understood.

The Beecham Family (Beecham Holden Caboolture)

In 2010 Chris Beecham of Beecham Holden at Caboolture participated in a program for QBE Insurance to make a charitable donation to Huntingtons Queensland by way of CTP on first time registered vehicles sold through Beecham Holden. Since 2010 the Association has received over \$12,000 in donations from QBE. Their ongoing support of the Association is greatly appreciated.

OUR DONORS

We are very reliant on the goodwill of many long term supporters who regularly donate and those who make one-off donations. We sincerely thank the following organisations, families and individuals.

Alan & Alecca McKinless	Dr Joan Lawrence	Kwikcopy
Amanda Corney	Fay & Ian Linley	Lighthouse Hotel Motel
Andrew Fisher	Fiona Price	Lynette Lane
Beecham Holden, Caboolture & QBE Insurance	Flexlearn Institute	M Lupton
Betty Stabler	G Phillips	Maida White
Bob & Rhonda Goodair	GoKarting Brisbane – Cam Wilson	Maree Norris
Brenda Peters	Good Shepherd Home Townsville	Margaret Abraham
Brian Clark	Grill'd Healthy Burgers	Margaret Bruce
Catherine Fitzpatrick	IOOF Foundation	Margaret Buchanan
Christine & Andrew Taylor	Irene Golby - High Tea, Adventist Retirement Village, Victoria Point	Margaret Turner
Christine Hammond	JA Davidson	Mark White
Cindy & Lawrence Benjamin	Jack Flitcroft	Matthew Knappick
Cliff & Jenny Farmer	Jaimie Colley – High Tea, Toowoomba	Meralyn Saunders
Coleen Andrews	Janet Wallace	Merrilyn Brown – High Tea, Flowers by the Bay, Gumdale
Compliant Cleaning	Jean Farmer	Miss Alethea Harding- Smith
Dan Tuit	Jody Williams	Mrs C Gordon
David McNamara	John Gauci	Mrs J O'Connell
Deanne Champion	John Stride	Mrs Long
Delmae Clark	Joyce Bennett	N Longland
Despa Sendra	Ken Horton	Nikki & Bevan Lofting
Diane & Keneth Alan	Kim Neal	Norma Robertson
Dianne Hayward	Kingaroy RSL	Pamela Webb
Dr Geoffrey Cheyne		Peter & Ellen Noonan
		Peter Burnitt

Peter Gordon
Peter O'Leary
**Queensland Community
Foundation**
**Raymond Grig Burnip -
Bequest**
**Redlands Horticultural
Society**
Richard Sivell
Ron & Sue James
Ross Craig
**Rotary Club of Brisbane
Inner West**
Rotary Club of Cairns
Sally Stevenson
Segame Amusement
ShareGift Australia
**Sunnybank Community &
Sports Club**
**Sunnybank National
Seniors**
Sunstate Trophy
Susan Howe
Talbrace Steel Fixing
The Hairologists
Tim Doyle, Mt Sheridan
**Townsville Support Group
(AHDA)**
Val Polzin
WG & MM Abraham
William Van Heel

**AUSTRALIAN HUNTINGTON'S DISEASE
ASSOCIATION (QLD) INC.**

30 June 2014

**AUSTRALIAN HUNTINGTON'S DISEASE
ASSOCIATION (QLD) INC.**

30 June 2014

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Audit Report

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- 6. Statement of Income and Expenditure**
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INDEPENDENT AUDITOR'S REPORT

To the members of Australian Huntington's Disease Association (QLD) Inc.

Report on the Financial Report

We have audited the accompanying financial report of Australian Huntington's Disease Association (QLD) Inc., which comprises the statement of financial position as at 30 June 2014, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the committee members' declaration.

Committees' Responsibility for the Financial Report

The members of the committee of Australian Huntington's Disease Association (QLD) Inc. are responsible for the preparation and fair presentation of the financial report, and have determined the bases of preparation described in Note 1 to the financial report is appropriate to meet the financial reporting requirements of the constitution and is appropriate to meet the needs of the members. The committees' responsibility also includes for such internal control as the committee members determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Committees', as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Basis for Qualified Auditor's Opinion

As the organisation is entirely dependent on the internal control exercised by the management committee and members, no warrant can be given that all entitlements of revenue have been received or that all services or goods paid for have been utilised for the Associations purposes. Our audit of profit and loss account items extends only to vouching the records of receipts and payments.

Qualified Auditor's Opinion

Aside from the above qualification, in our opinion the financial report presents fairly, in all material respects, the financial position of Australian Huntington's Disease Association (QLD) Inc as at 30 June 2014, and its financial performance and its cash flows for the year ended in accordance with the Accounting Standards to the extent described in Note 1.

The accounting records and registers required by the Associations Incorporation Act 1981 to be kept by the Association have been properly kept in accordance with the provisions of that Act.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the committees' financial reporting responsibilities under the constitution. As a result, the financial report may not be suitable for another purpose.

BDO Audit Pty Ltd

BDO

Paul Gallagher

Director

Brisbane, 30 September 2014

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2014**

	2014	2013
	\$	\$
Operating Profit / (Deficit) per schedule 6	(36,957)	(55,349)
Accumulated funds at the beginning of the financial year	397,294	452,643
Donation transfer to funds reserved for research	<u>-</u>	<u>-</u>
Accumulated funds at the end of the financial year	<u>360,337</u>	<u>397,294</u>

The accompanying notes form part of this financial report.

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2014**

		2014	2013
		\$	\$
CURRENT ASSETS			
Cash on hand	2	100	100
Cash at bank	3	240,286	224,302
Financial asset	4	28,774	27,500
Prepayments and other receivables		6,472	3,765
TOTAL CURRENT ASSETS		<u>275,632</u>	<u>255,667</u>
NON-CURRENT ASSETS			
Property, plant and equipment	5	1,198,345	1,191,446
Financial asset	4	-	
TOTAL NON-CURRENT ASSETS		<u>1,198,345</u>	<u>1,191,446</u>
TOTAL ASSETS		<u>1,473,977</u>	<u>1,447,113</u>
CURRENT LIABILITIES			
Provisions	6	17,341	16,085
Trade payables and accruals	7	31,836	27,968
TOTAL CURRENT LIABILITIES		<u>49,177</u>	<u>44,053</u>
NON-CURRENT LIABILITIES			
Provisions	6	4,167	3,485
TOTAL NON-CURRENT LIABILITIES		<u>4,167</u>	<u>3,485</u>
TOTAL LIABILITIES		<u>53,344</u>	<u>47,538</u>
NET ASSETS		<u>1,420,633</u>	<u>1,399,575</u>
MEMBERS' FUNDS			
Accumulated funds	8	360,337	397,294
Asset revaluation reserve	8	717,196	659,181
Bequests		331,739	331,739
Reserves	8	11,361	11,361
TOTAL MEMBERS' FUNDS		<u>1,420,633</u>	<u>1,399,575</u>

The accompanying notes form part of this financial report.

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2014**

	Research Reserves	Bequests	Asset Revaluation Reserve	Accumulated Funds	Total
Opening Balance 1 July 2012	11,361	331,739	659,181	452,643	1,454,924
Revaluations	-	-	-	-	-
Transfer to reserves	-	-	-	-	-
Net Loss	-	-	-	(55,349)	(55,349)
Balance at 30 June 2013	<u>11,361</u>	<u>331,739</u>	<u>659,181</u>	<u>397,294</u>	<u>1,399,575</u>
Opening Balance 1 July 2013	11,361	331,739	659,181	397,294	1,399,575
Revaluations	-	-	58,015	-	58,015
Transfer from reserves	-	-	-	-	-
Net Profit	-	-	-	(36,957)	(36,957)
Balance at 30 June 2014	<u>11,361</u>	<u>331,739</u>	<u>717,196</u>	<u>360,337</u>	<u>1,420,633</u>

The accompanying notes form part of this financial report.

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2014**

	Notes	2014 \$	2013 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers		92,120	15,493
Payments to suppliers and employees		(355,884)	(343,950)
Interest received		4,339	8,756
Operating grant receipts		193,617	227,363
Donations Recieved		79,744	87,545
Receipts from members		20,593	22,243
Net cash provided by/(used in) operating activities	9	<u>34,529</u>	<u>17,450</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of non-current assets		(17,271)	(180,964)
Movement in term deposits not considered cash			
Proceeds from sale of property, plant & equipment		0	18,750
Net cash provided by/(used in) Investing activities		<u>(17,271)</u>	<u>(162,214)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Payments for research		<u>0</u>	<u>0</u>
Net cash provided by/(used in) financing activities		<u>0</u>	<u>0</u>
Net increase/(decrease) in cash held		17,258	(144,764)
Cash at the beginning of the financial year	9	251,902	396,666
Cash at the end of the financial year		<u><u>269,160</u></u>	<u><u>251,902</u></u>

The accompanying notes form part of this financial report.

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014****NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

The financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act (Qld), 1981. The committee has determined that the association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act (Qld), 1981 and the following Australian Accounting Standards:

AASB 112	Income Taxes
AASB 1031	Materiality
AASB 110	Events after the Balance Sheet Date

No other applicable Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

Basis of Preparation

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

Revenue Recognition

Grant Income - Grant income is recognised as it is accrued.

Interest Income - Interest income is recognised as it is accrued.

Donations - Donations are recognised as they are accrued.

Non-current assets

The carrying amounts of all non-current assets are reviewed to determine whether they are in excess of their recoverable amount at balance date. If the carrying amount of a non-current asset exceeds the recoverable amount, the asset is written down to the lower amount. In assessing recoverable amounts the relevant cash flows have not been discounted to their present value.

Property, Plant and Equipment**Acquisition**

Items of property, plant and equipment are initially recorded at cost and depreciated as outlined below.

Depreciation

Items of property, plant and equipment, including buildings but excluding freehold land, are depreciated over their estimated useful lives. The straight-line method of depreciation is used.

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (Cont)

Employee Entitlements

The provision of employees' entitlements to annual leave and long service leave represents the amount which the Association has a present obligation to pay, or is expecting to have a future obligation to pay, resulting from employees' services provided up to balance date. The provision has been calculated at nominal amounts based on current wage and salary rates and includes related on costs.

Superannuation

Contributions to employee accumulation superannuation funds are charged against income as incurred.

Taxation

In accordance with correspondence from the Taxation Office dated 16 November 1995, the Association is exempt from income tax.

Comparative Figures

When required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

	2014 \$	2013 \$
NOTE 2: CASH ON HAND		
Petty cash on hand, Brisbane	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
NOTE 3: CASH AT BANK		
Westpac Main Account	2,169	32,118
Westpac Townsville Branch Account	4,392	5,180
ING Equip & Aids Account (BTD)	-	-
ING Equip & Aids Account (BO)	41,307	52,233
ING Business Optimiser Account	136,002	91,710
ING Business Optimiser Account (Rotary Scholarship)	16,384	15,642
ING Business Optimiser Account (QH)	<u>40,032</u>	<u>27,419</u>
	<u>240,286</u>	<u>224,302</u>

(a)

This relates to the Townville Branch and has arisen from the fundraising activities of the Branch. It will be utilised for authorised Association activities in that area.

(b)

These are newly establishment account held to facilitate the grant funds received by Disability Services Queensland in the current year.

NOTE 4: FINANCIAL ASSET - HELD TO MATURITY**Current**

Westpac term deposit	<u>28,774</u>	<u>27,500</u>
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Non-Current

Westpac term deposit	<u>-</u>	<u>-</u>
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AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

	2014	2013
	\$	\$
NOTE 5: PROPERTY, PLANT AND EQUIPMENT		
Land and buildings		
Land per valuation 30/06/2014	500,000	500,000
Building per valuation 30/06/2014	550,000	500,000
Less: Accumulated depreciation	0	(12,500)
	<u>1,050,000</u>	<u>987,500</u>
Office equipment, at cost	311,723	311,723
Less: Accumulated depreciation	(198,146)	(151,904)
	<u>113,577</u>	<u>159,819</u>
Motor vehicles, at cost	46,794	46,794
Less: Accumulated depreciation	(12,026)	(2,667)
	<u>34,768</u>	<u>44,127</u>
	<u>1,198,345</u>	<u>1,191,446</u>

The land and buildings were independently valued as at June 30, 2014 at a value of \$1,050,000

NOTE 6: PROVISIONS**Current**

Provision for employee entitlements	<u>17,341</u>	<u>16,085</u>
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Non-current

Provision for employee entitlements	<u>4,167</u>	<u>3,485</u>
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NOTE 7: TRADE AND OTHER PAYABLES

Accrued expenses	-	-
Amount owing to ATO	6,890	6,950
Employee benefits	15,243	18,547
Superannuation payable	2,236	1,892
Trade Payables	7,467	579
	<u>31,836</u>	<u>27,968</u>

NOTE 8: RESERVES**Accumulated Funds**

Opening balance	397,294	452,643
Add: Operating Profit/(Loss) - Refer Schedule 6	(36,957)	(55,349)
Closing balance	<u>360,337</u>	<u>397,294</u>

Funds Reserved for Research

Opening balance	11,361	11,361
Less: Transfer for proper purpose	-	-
Closing balance	<u>11,361</u>	<u>11,361</u>

Asset Revaluation Reserve

Opening Balance	659,181	659,181
Add: Revaluation	58,015	-
Closing Balance	<u>717,196</u>	<u>659,181</u>

NOTE 9: NOTES TO THE STATEMENT OF CASH FLOWS**(i) RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash on hand and at bank. Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the balance sheet as follows:

Cash on hand	100	100
Cash at bank	240,286	224,302
Term Deposit	28,774	27,500
	<u>269,160</u>	<u>251,902</u>

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

	2014	2013
	\$	\$
NOTE 9: NOTES TO THE STATEMENT OF CASH FLOWS (Cont)		
(ii) RECONCILIATION OF OPERATING SURPLUS TO NET CASH PROVIDED BY OPERATING ACTIVITIES.		
Operating Surplus	(36,957)	(55,349)
<i>Add/(less) non-cash items:</i>		
Depreciation	68,387	56,978
(Gain)/loss on sale of property plant and equipment	0	(11,888)
<i>Change in assets and liabilities during the financial year</i>		
Decrease/(Increase) in receivables	(2,707)	18,118
Increase/(Decrease) in other liabilities	3,868	529
Increase/(Decrease) in provisions	1,938	9,062
Net cash provided by/(used in) operating activities	<u>34,529</u>	<u>17,450</u>

**NOTE 10: QUEENSLAND HEALTH COMMUNITY SELF CARE FUNDING GRANT
INCOME AND EXPENDITURE**

Queensland Health Annual Allocation	160,890	165,830
Total Income	<u>160,890</u>	<u>165,830</u>
Operating expenditure		
Salaries	120,786	116,531
Salary on-costs	12,784	13,191
Catering	2,118	1,196
Family support	1,944	3,225
Transport	3,408	1,468
Minor maintenance	3,164	2,954
Postage	2,609	2,842
Printing and stationery	1,251	2,806
Support groups	8,844	3,783
Telephone	5,905	5,779
Travel	5,022	3,703
Vehicle running costs	8,829	8,352
Total expenditure	<u>176,664</u>	<u>165,830</u>
Loss	<u>(15,774)</u>	<u>0</u>

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2014**

	2014	2013
	\$	\$
INCOME		
Day centre contributions	2,728	2,627
Donations	79,744	87,545
Fund raising Income	743	4,796
Grant - Health Department	160,890	165,830
Grant - other	32,727	61,533
Interest received	4,339	8,756
Other income	3,012	1,387
Subscriptions	2,832	4,995
Telemarketing	20,593	22,243
Selling xmas cakes	1,000	-
Sundry Fundraising	1,805	-
Bequests	80,000	-
Gain on sale of asset	-	11,888
	<u>390,413</u>	<u>371,600</u>
EXPENDITURE		
AHDA levy	560	560
Audit fees	2,512	3,036
Bank charges	1,588	1,638
Day Respite Program running costs	7,395	10,365
Depreciation - motor vehicles	9,359	10,734
Depreciation - other	59,028	46,244
Electricity	1,789	2,086
Employee entitlements	2,547	17,874
HD awareness	600	-
HD Centre running costs	4,460	3,528
HD Clinic	598	536
Insurance	5,477	5,780
Maintenance of centre	3,164	2,634
Membership fees	127	376
Motor vehicle expenses	8,817	10,209
National conference costs	1,858	-
Office equipment (costing under \$300)	297	387
Other expenses	951	2,378
Postage	2,609	2,844
Water & Rates	3,919	3,709
Rotary scholarship	648	-
Staff training	80	350
Stationery, printing, and sundry office	1,305	2,883
Superannuation	20,003	20,223
Support group costs	11,341	8,825
Telephone	5,905	5,987
Travelling and accommodation	5,022	3,704
Wages	212,211	223,586
Bookkeeping Fees	11,759	13,157
Research Expensed	12,803	12,500
Functions & Holidays	4,802	3,822
HQ Assist Costs	1,214	6,994
Strategic Plan	20,832	-
High Tea Costs	166	-
Collection Pots	295	-
Townsville Supp. Group	190	-
Interest expenses	1,139	-
	<u>427,370</u>	<u>426,949</u>
Operating Surplus	<u>- 36,957</u>	<u>- 55,349</u>

AUSTRALIAN HUNTINGTON'S DISEASE ASSOCIATION (QLD) INC.

**STATEMENT BY MEMBERS OF THE COMMITTEE
FOR THE YEAR ENDED 30 JUNE 2014**

In the opinion of the members of the management Committee the financial report as set out in the Schedules 1-6

- 1 Presents a true and fair view of the financial position of Australian Huntington's Disease Association (Qld) Inc. as at 30 June 2014 and its performance for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.
- 2 At the date of this statement, there are reasonable grounds to believe that Australian Huntington's Disease Association (Qld) Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

Gerald Doyle
President

Robert Hannaford
Treasurer

Dated this ^{30th} Day of September 2014

STATEMENT BY PRINCIPAL ACCOUNTING OFFICER

To the best of my knowledge and belief, the Financial report as set out in Schedule 1-6

- 1 Presents a true and fair view of the financial position of Australian Huntington's Disease Association (Qld) Inc. as at 30 June 2014 and its performance for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.
- 2 At the date of this statement, there are reasonable grounds to believe that Australian Huntington's Disease Association (Qld) Inc. will be able to pay its debts as and when they fall due.

Gerald Doyle
President

Dated this ^{30th} Day of September 2014