





**Physical Disability Australia Limited**  
**Annual Report 2016/7**



 PO Box 345  
Toowong QLD 4066.  
 1800 PDA ORG (1800 732 674)  
 manager@pda.org.au  
 www.pda.org.au

**Contents**

President's Report.....	1
Manager's Report.....	3
Minutes of 2015/6 Annual General Meeting .....	5
Treasurer's Report .....	10
Financial Reports .....	11
Auditor's Report .....	19
Board of Directors, Staff .....	20

## **President's Report**

As the President of Physical Disability Australia (PDA), it is with great pleasure that I present my report for the 2016/7 Financial Year.

It's been a huge year! PDA has achieved our targets set for the last twelve months with an increase in membership, a new and improved website providing current information to our members, promoting community capacity of people with a physical disability through our involvement in the Disability Australia National Peaks Consortium Information Linkages and Capacity-building (ILC) projects hosted and led by the Australian Federation of Disability Organisations (AFDO).

PDA has renewed our engagement with members but there is always more that can be done! PDA's participation in negotiations with government has been strong advocating for essential ongoing recurrent funding for PDA and other disability representative organisations as collaborative partners to support all Australians with a disability.

PDA has proactively lobbied for a fair and equitable National Disability Insurance Scheme (NDIS) for our members and will continue to campaign for choice, control and a good life, in each person's community of choice. The National Disability Strategy is an imperative that we must continue to pursue and promote as the overarching strategy for Australians with a disability, being far bigger than the NDIS.

For the future, PDA needs to be at the forefront to reinvigorate discussions around the Disability Discrimination Act so that the subordinate legalisation such as education, access to premises, & transport standards are not viewed as toothless tigers and eliminates discrimination on the grounds of disability in all areas of a person's life.

I have been privileged to represent PDA on the AFDO Board as well as participate at the NDIA CEOs forums; a role I have shared with Vice-president, Fran Vicary. I am delighted to share that PDA is known as a reputable and ethical organisation nationally and jurisdictionally; feedback on the many submissions has been outstanding!

PDA for year the ending 2016 is in a stable financial position with a part-time Manager, Simon Burchill and a part-time Finance Officer, Trish Johnson. Thanks to Talia Spooner-Stewart, Treasurer for overseeing finance and ensuring that we meet our financial responsibilities.

PDA will continue to apply for funding that is directly related to the organisational mission, Business and Strategic plan, and Constitutional objectives that is guided by current trends and evidence-based need for our members. By Christmas, we should know the outcome of the Disability Representative Organisations funding application that essentially will be the funding lifeline of PDA for the next twelve months and beyond – I am cautiously optimistic.

Some of our highlights for 2016/17 include:

- ✓ Bruce Becker becoming a life member for his contribution to PDA upon his retirement on the board and gaining the expertise of Nick Schumi to the Board of Directors for SA;
- ✓ Holding a face-to-face Board of Director's meeting in Adelaide where PDA:
  - Signed-on to several AFDO ILC projects to the value of \$90k in much-needed funding; and
  - Developed our own ILC plans (including the PDA Needs and Experience Survey, updated website).
- ✓ Liaising with government departments, the NDIA and other stakeholders to:
  - Lobby Standards Australia to make sure new technical specifications for powered wheelchairs and mobility scooters are informed by the experience and needs of equipment users;
  - Worked with the NDIA to ensure the unique needs of people with physical disability are understood by the NDIA as the NDIS is rolled out across the country;
  - Recommended heightened levels of choice and control for NDIS participants who want to manage and direct the disability supports they receive
  - Debated against the obligation of strict Code of Conduct for non-registered service providers
- ✓ Reviewing our marketing and communication strategies to ensure our social media channels easy-to-read, relevant and interesting information (thanks to Gabrielle Trenbath and Jonathan Shar for taking the lead in this work); and
- ✓ Building new alliances with Tasmanian stakeholders to promote PDA and membership.

A big congratulations to Simon for the enormous amount of work completed in the last twelve months; thank you to Trish who keeps us on track financially. To the executive, Fran and Talia you both have been amazing and supported me in the Presidents role by stepping into to do jobs when I haven't been available. Gabrielle your enthusiasm and passion keeps us all motivated, Nick, Jonathan and Mary your dedication and commitment is unwavering.

I look forward to welcoming our new Associate Directors at our annual face-to-face meeting in 2018.

Thank you all for a fabulous year!

Liz Reid JP

A handwritten signature in black ink, appearing to read 'Liz Reid'.

President

## **Manager's Report**

In the 2016-7 financial year, a lot has happened at Physical Disability Australia (PDA). What follows is an outline of the work that I have been involved with to build the public profile of the organisation and inform stakeholders of the perspective of our members. This is particularly important as the National Disability Insurance Scheme (NDIS) rolls out across Australia over the next few years. Over 35% of people expected to become NDIS participants are those with intellectual disabilities and a further 25% will be those with Autism. Participants with primarily physical disabilities (Cerebral Palsy, Multiple Sclerosis, Spinal Cord Injuries, and 'Other' physical and neurological conditions) are expected to make up only 17% of the participant population. This means PDA needs to be on the front-foot to ensure the NDIS has enough flexibility in it to allow members to exercise the high levels of choice and control they want over their support packages and the ways in which they are delivered.

### **Membership Drive**

In recent years PDA's membership has slowly shrunk as members move or otherwise become uncontactable. In the past year, I have sought to update the PDA membership list by posting 'Update your Details' forms in our newsletters. I have also sought to recruit new members by:

- Writing to the CEOs of every disability organisation I can find asking them to consider promoting PDA membership to their members;
- Regularly posting 'Join PDA' notices on our Facebook and Twitter pages (as well as other disability related Facebook Discussion pages);
- Working with the PDA Membership Subcommittee to come up with new ideas to recruit enthusiastic new members.

As a result, PDA recruited 53 new members in the 2016-7 financial year.

### **Exploring Alternative Funding Sources**

As members who have read about PDA's funding crisis and participated in the #SavePDA campaign will know, PDA faces an uncertain future as the Federal Government seeks to limit its support to disability representative organisations like PDA. To help meet this shortfall, PDA has participated in a number of NDIS Information, Linkages and Capacity-building (ILC) projects with the Australian Federation of Disability Organisations (AFDO) and our partner organisations in the National Peaks consortium.

The NDIS ILC program provides money to deliver information and services for people with disability in areas not covered by participant support packages. These can include developing information resources and working with mainstream services to ensure they are accessible.

The first of these was the ILC Readiness Project aimed at getting PDA and its partner organisations better equipped to apply for grants and deliver services in the ILC program. In this project PDA has:

- Held a face-to-face board of directors' meeting in Adelaide to consider how PDA could deliver ILC activities;
- Upgraded PDA's website to the WordPress platform so that it has a modern look, is more user friendly and easier for us to update it and keep its content fresh;
- Participated in a series of workshops to develop skills in surveying members, writing grant applications, managing stakeholder data and telling success stories; and
- Assisted in designing, distributing and analysing a nationwide survey on the needs and experiences of Australians with disabilities and their supporters.

In the current financial year PDA will be looking to put this work to use by applying for and winning grants under the NDIS ILC Program.

### **Research – Finding out More About our Members**

As mentioned above, PDA was involved undertaking a national survey of Australians with disabilities and their supporters needs and experiences with regard to getting information

about disability and accessing mainstream services. This survey gathered 160 responses from PDA members. Some preliminary findings from the data we got is published in the Spring 2017 Newsletter with a complete analysis to be published in early 2018.

Perhaps the biggest insight we have gained from the survey work is what members want from PDA: for frequent posts on our Facebook and Twitter pages, more frequent newsletters, and more frequent updates to our website. These are things we hope to deliver in the coming year

### **Social Media Activity**

In the 2016-7 financial year:

- Twitter – we made 19 tweets and now have 278 followers
- Official Facebook page – we made 110 posts and gained an additional 215 page ‘likes’ bringing the total to 1310 (on 1/7/17)
- Facebook Discussion Group – accepted 125 membership requests from Facebook users around the world (total membership was 1674 on 1/7/17) and publishes an average of 25 group contributions per month.

While it is good to see a lot of general public interest in PDA’s Social Media pages, it is disappointing (and perplexing) that few users of these resources become official PDA members. This is another issue being looked into by the Management Subcommittee.

### **Advocacy**

While building the organisation’s membership, obtaining more funding, conducting research and staying active on social media are important parts of my work, PDA is primarily an advocacy organisation. It exists to improve the lives of its members and all Australians with physical disability by letting government, service providers and the community know what members need. In the 2016-7 financial year PDA has:

- **Attended sessions of the National Disability Insurance Agency (NDIA) CEO’s Forum** – Every 2 months or so, the NDIA holds a meeting with executives and directors of prominent disability peak organisations to update them on the progress they are making on rolling out the NDIS. At these meetings we have questioned senior NDIA staff about the Agency’s progress and elements of the NDIS (such as Specialist Disability Accommodation and Supported Independent Living) that continue institutional practices in defiance of the Scheme’s requirement to deliver ‘choice and control’ to people with disability.
- **Contributed to government and industry consultation processes** – In addition to our submissions to the Productivity Commissions inquiry into NDIS costs and the Department of Social Services’ consultation into its draft NDIS Code of Conduct, PDA has contributed to AFDO’s submissions on behalf of all people with disability to a range of consultations including the Australian Bankers’ Association draft accessibility guidelines.
- **Argued for greater access at the national state and local levels** – In the 2016-7 financial year PDA has looked to challenge governments and service providers at all levels for improved access for people with physical disability. Most noticeable in this category is are our efforts to ensure access to Queensland’s new generation rollingstock trains and the Uber ridesharing service.

In the coming year I look forward to writing more official PDA submissions to governments and newsletters for our members. I’m also looking forward to developing fresh engaging content for our new website and securing PDA’s future through diversified funding sources.



Simon Burchill

## **Minutes from 1 December 2016 Physical Disability Australia Annual General Meeting**

**Meeting opened at 4:00pm AEDT**

### **Introductory Matters**

*Apologies:* Barry Holmes, Stefano Amato – Proxies appointing Liz Reid provided  
*Attendees:* Talia Spooner-Stewart (ACT, Treasurer), Mary Reid (VIC), Melanie Hawkes, Bruce Becker (SA), Fran Vicary (QLD), Liz Reid (NT, President), Belinda Wardlaw (TAS), Gabrielle Trenbath (WA), Jonathan Shar (NSW),

### **Conflicts of Interest**

No conflicts of interest declared.

### **Minutes from previous meeting**

The minutes of the last AGM (held on 19 November 2015) were presented for approval. No amendments were required.

*Motion:* That the minutes of the last AGM be approved.

*Moved:* Bruce

*Seconded:* Jonathan

### **President's Report**

Liz spoke to her President's Report. She noted that the organisation has had a very busy 12 months and has worked hard to secure funding. As a result, PDA is in a stable position. Liz thanked the Directors for their work and credited them for the success of PDA over this period. Liz also noted that PDA had met its contractual obligations to Disability Australia including Key Performance Indicators regarding member and community contact. PDA is also compliant with the requirements of Australian Charities and Not-for profits Commission (ACNC) and the Department of Social Security (DSS). Liz thanked previous manager, Nicole Smith, and current manager, Simon Burchill, for their efforts in improving the organisation's standing.

Liz noted her report did not include some details of meetings she had attended with the Australian Federation of Disability Organisations (AFDO), where she was re-elected as co-deputy chair, and the Australian Council of Social Services (ACOSS), where she attended a budget briefing held at Parliament House.

Liz expressed excitement at the work Gabrielle and Jonathan had done on the Social Media Strategy and the new website to come on line in 2017.

Melanie thanked Liz and the Board of Directors for their work in keeping the organisation going. She noted that the situation looked bleak last year.

*Motion:* that the President's Report be accepted.

*Moved:* Mary

*Seconded:* Jonathan

### **Manager's Report**

Simon spoke to his Manager's Report. Firstly, he noted that it only covered the period after he joined the organisation in July 2016. He briefly noted that it included details of the website upgrade process which is underway, the reach of PDA's Facebook page and Twitter feed, and that he had been added as a moderator/admin of the PDA Discussion Forum Facebook Page. As there were more than 1600 members of the discussion forum, he hoped to encourage them to join PDA if they were not official members yet. Simon also noted he intended to publish a Summer Newsletter in the New Year and then put out Newsletters every quarter after that.

Simon also noted the NDIS Support Categories Priorities Survey had been completed, he was working on a suite of draft policies for PDA's quality system, and that he had been pleased to attend NDIA CEO Forum meetings from time to time.

With regard to the website upgrade, Jonathan asked Simon if he could look into getting members' stories about their NDIS participant journeys across the launch sites. He noted that he was already a participant and wanted to share his insights. Simon suggested he could put a call for submissions in the Newsletter and on the website.

Motion: that the Manager's Report be accepted.

Moved: Liz

Seconded: Bruce

### **Treasurer's Report**

Talia highlighted some of the figures in PDA's financial statements and that there was a significant drop in the amount of funding PDA received last year compared to the year before. This meant several expenses had to be dropped including the Servcorp office service (in Adelaide). Talia noted this will put the organisation in a better position when more funding is secured.

Liz and Bruce expressed approval as PDA no longer receives block grant funding from DSS.

Talia agreed and noted the importance of prioritising key PDA activities and projects such as the website redesign. Progress here will assist in securing funding in the future.

Motion: that the Treasurer's Report be accepted.

Moved: Liz

Seconded: Fran

### **Elections**

PDA received 1 Nomination for appointment or election to the Board of Directors: Belinda Wardlaw (TAS): nominated by Liz Reid, seconded by Fran Vicary. As there were no other nominations, It was proposed the Belinda be appointed to the Board by the meeting.

Motion: that the Belinda Wardlaw be appointed to the Board as Director (TAS).

Moved: Liz

Seconded: Fran

As Mary Reid had been unable to attend PDA meetings during the year, it was proposed that Fran Vicary be appointed to the position of Vice President.

Motion: that the Fran Vicary be appointed to the position of Vice President.

Moved: Bruce

Seconded: Liz

As all other Directors wished to continue in their roles, the Board of Directors for 2017 was declared:

Liz Reid (NT, President)	Jonathan Shar (NSW)
Talia Spooner-Stewart (ACT, Treasurer)	Gabrielle Trenbath (WA)
Fran Vicary (QLD, Vice President)	Mary Reid (VIC)
Bruce Becker (SA)	Belinda Wardlaw (TAS)

Mary apologised for her inactivity due to lack of personal support. All Directors expressed understanding and confirmed their confidence in her.

It was agreed that the schedule for 2017 would include holding full Board meetings on the Third Thursday of each second month (starting in January) at 4:00pm Australian Eastern Time. Executive meetings will be held on the alternate months (starting February) at the same time.

New Action Item: Simon to develop and distribute Board and Executive meeting calendar and distribute to members.

Fran asked if it was necessary to appoint an auditor. Simon advised we had raised the matter with the Finance Officer, Trish Johnson, and she had indicated it was not necessary. Bruce confirmed that this was no longer a requirement of the *Incorporations Act*.

### **Constitutional Amendments**

Simon briefly spoke to the amendments (detailed in the meeting papers) that had been developed to update the constitution to reflect the way the organisation would like to operate moving forward. The amendments:

- Clarify entitlement to membership, the classes of membership, and the means by which people can join and leave the organisation;
- Expand on the process used to call Special General Meetings;
- Extend the allowable tenure of Directors to 9 years;
- Clarify the ways in which Directors' tenure may be ended;
- Allow an employee and non-member (such as the PDA Manager) to act in the unofficial capacity of Board Secretary;
- Reflect the online nature of many organisational arrangements with regard to official records and the registered office; and
- Other minor clarifications.

Bruce raised the issue that under the *Incorporations Act*, the 'Official' Secretary had to be a Director on the Board and if there wasn't an official designation it was usually included in the role of President



*New Action Item:* Simon to adjust the Constitution to clearly state that the President is also the official Secretary and that the functional role of secretary can be filled by an employee.

Liz noted that the amendments had been discussed and approved at the February 2016 Board of Directors meeting with a view to their ratification at the next AGM.

*Motion:* that the Constitutional amendments be accepted.

*Moved:* Liz

*Seconded:* Gabrielle

*New Action Item:* Simon to register the new constitution with the Australian Securities and Investment Commission (ASIC) and the Australian Charities and Not-for-profits Commission (ACNC) as required.

## **Other Business**

Liz advised that she had received an email from Jonathan enquiring about the next Director's face-to-face meeting. To address this Liz advised a funding application is in to AFDO (for \$20k), but that some frugality needs to be exercised as ongoing funding is not secured. Liz noted that there is money being spent on the website upgrade. She suggested setting a tentative date of April 2017 and Alice Springs as a possible location. Jonathan responded that he would prefer the meeting to occur in a mid-semester or semester break to fit in with his studies.

*New Action Item:* Jonathan to send Simon an outline of his university calendar.

Bruce gave overview of a proposed Australian Standard on the technical standards of powered wheelchairs and mobility scooters. The Standard seeks to set limits on the size, weight and performance of these devices and designate compliance through a labelling scheme. He advised he is now the PDA representative on the Standards Australia subcommittee (replacing Mark Relf) and will be attending the next meeting March 6-7 in Sydney. Bruce advised he will be campaigning strongly against the implementation of the proposed Standard in its current form.

Bruce noted that 1 airline had already adopted the proposed weight limit for powered wheelchairs suggested in the standard (120 kg) and that if other airlines followed suit, he and other members would be excluded from air travel.

It was suggested that a resource for members be put together to assist members in requesting carriage of their mobility aids. This may include documentation required (for example, Qantas 'Dangerous Goods' letter), and the possible need remove foot rests and other attachments to reduce its size and weight.

This could be accompanied by a campaign pressuring the airlines to make their services more accessible.

*New Action Item:* Airline accessibility to be placed on next full Board of Directors' meeting agenda.

Gabrielle gave an overview of the Social Media Strategy, editorial guidelines and publishing calendar she and Jonathan had developed. Gabrielle admitted she had little knowledge about making online content more accessible and so this was not included in the draft provided. Liz suggested she contact Greg ? in WA who has a good understanding of this area.

*New Action Item:* Gabrielle to contact Greg ? and seek assistance with accessibility considerations for the editorial guidelines.

*New Action Item:* Directors to provide Gabrielle and Jonathan with feedback on the Social Media strategy, editorial guidelines and publishing calendar.

*Motion:* that the Social Media strategy be accepted as an ongoing document

Moved: Liz

Seconded: Gabrielle

Belinda asked for advice on liaising with and representing Tasmanian PDA members. Liz suggested that she would discuss this with her at a later date. Melanie suggested Belinda contact the last Tasmanian Director, David Gordon

*New Action Item:* Liz to contact Belinda and discuss Director's duties.

*New Action Item:* Simon to send Personal Details form, Tasmanian PDA member list and other significant documents to Belinda.

**Meeting closed at 5:20pm AEDT**

## **Treasurer's Report**

### Income

In the 2016-7 Financial year, PDA received over \$90,000 more in funding than in the preceding year. This is largely due to the organisation's participation with other organisations in the Australian Federation of Disability Organisations' (AFDO's) Information, Linkages and Capacity-building (ILC) readiness projects. PDA also received a grant of \$10,000 from the NDIA to fund our submission to the Productivity Commission's inquiry into National Disability Insurance Scheme (NDIS) costs.

### Expenditure

The major items of expenditure in the last financial year were:

- Travel expenses – this enabled the Board of Directors to hold a face-to-face meeting in Adelaide in April and for the PDA Manager to attend ILC readiness project activities in Melbourne;
- Wages – In addition to Finance Officer Trish Johnson, PDA has employed its current Manager, Simon Burchill to work 25 hours per week over the almost the entire reporting period;
- Computer Software/Peripherals – PDA has spent over \$5000 updating its website;
- Postage and Freight – PDA spent over \$4800 to print and distribute 2 newsletters and AGM documents to around 900 members with no email contact details.

It has been important for PDA to limit its expenditure this year as none of our current income sources are recurrent and it is not known at present how much money will be provided by the Federal Government nor how successful PDA will be in winning ILC and other open-tender grant processes.

In summary, PDA made an operating profit of \$44,156.20 for the 2016-7 financial year and the organisation had \$102,501.18 in available cash reserves on 1 July 2017.

This sets PDA up well to survive while new funding sources are investigated over current financial year.



Talia Spooner-Stewart  
Treasurer

**Physical Disability**  
Trading As  
**Australia Ltd**

ABN 79 081 345 164

Financial Statements  
For the year ended 30 June 2017

**Johnson & Associates Taxation Solutions**

PO Box 352

KEMPSEY NSW 2440

Phone: 02 6562 5997

Email: [trish@johnsonandassoc.com.au](mailto:trish@johnsonandassoc.com.au)

# Physical Disability Australia Ltd

ABN 79 081 345 164

## Contents

Committee's Report

Income and Expenditure Statement

Detailed Balance Sheet

Statement by Members of the Committee

Certificate by Member of the Committee

# Physical Disability Australia Ltd

ABN 79 081 345 164

Committee's Report

For the year ended 30 June 2017

Your committee members submit the financial accounts of the Physical Disability Australia Ltd for the financial year ended 30 June 2017.

## Committee Members

The names of committee members at the date of this report are:

Elizabeth Reid (President)

Talia Spooner-Stewart (Treasurer)

Jonathon Shar

Gabrielle Trenbath

Francis Vicary (Vice-President)

Mary Reid

## Principal Activities

The principal activities of the association during the financial year were:

National peak representative body for people living with a physical disability.

## Significant Changes

No significant change in the nature of these activities occurred during the year.

## Operating Result

The profit from ordinary activities after providing for income tax amounted to

Year ended Year ended

30 June 2017	30 June 2016
\$	\$
44,156.20	(37,264.86)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Physical Disability Australia Ltd

ABN 79 081 345 164

## Statement by Members of the Committee For the year ended 30 June 2017

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Physical Disability Australia Ltd as at 30 June 2017 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

I, Elizabeth Reid and I, Talia Spooner-Stewart certify that:

- a. We attended the annual general meeting of the association held on 17 November 2017
- b. The financial statements for the year ended 30 June 2017 were submitted to the members of the association at its annual general meeting.

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



---

Elizabeth Reid  
President



---

Talia Spooner-Stewart  
Treasurer

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Physical Disability Australia Ltd

ABN 79 081 345 164

## Income and Expenditure Statement

For the year ended 30 June 2017

	2017 \$	2016 \$
<b>Income</b>		
Interest received	987.83	1,286.38
AFDO - ILC Readiness Project	80,000.00	
Aust Fed Disability Org Grant	61,000.00	60,000.00
NDIS	10,000.00	4,211.78
Total income	151,987.83	65,498.16
<b>Expenses</b>		
Accountancy	250.00	
Advertising and promotion	327.27	
Audit & accounting		3,895.00
Bank Fees And Charges	103.13	106.49
Computer Software/Peripheral	5,842.00	927.27
Consultants fees		4,500.00
Fees & charges	709.90	287.00
Hire/rent of Plant & Equipment	282.20	
Insurance - Public Liability	1,227.65	1,994.16
Interest - Australia		13.46
Internet & email		1,190.00
Postage	4,824.30	1,310.06
Removal Costs		50.00
Stationery & office Supplies	295.19	20.08
Subscriptions & memberships	105.00	25.00
Superannuation		3,457.69
Telephone	2,098.15	1,658.39
Travel, accom & conference	26,793.95	17,836.02
Virtual Office - Servcorp		4,181.98
Strategic Innovation - Ubuntu		15,000.00
Aust Fed Disability Organisation		9,751.90

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



# Physical Disability Australia Ltd

ABN 79 081 345 164

## Income and Expenditure Statement

For the year ended 30 June 2017

	2017 \$	2016 \$
Wages	59,202.22	36,397.65
Wages - Workers Comp	159.09	160.87
Wages - Superannuation	5,611.58	
Total expenses	107,831.63	102,763.02
<b>Profit from ordinary activities before income tax</b>	<b>44,156.20</b>	<b>(37,264.86)</b>
Income tax revenue relating to ordinary activities		
<b>Net profit attributable to the association</b>	<b>44,156.20</b>	<b>(37,264.86)</b>
<b>Items recognised directly in equity:</b>		
Net increase in Asset Revaluation Reserve		
Increase (decrease) in retained profits due to:		
Retained Earnings	162.53	(945.07)
<b>Total revenues, expenses and valuation adjustments attributable to the association and recognised directly in equity</b>	<b>162.53</b>	<b>(945.07)</b>
<b>Total changes in equity of the association</b>	<b>44,318.73</b>	<b>(38,209.93)</b>
Opening retained profits	56,899.71	95,109.64
Net profit attributable to the association	44,156.20	(37,264.86)
Adjustments:		
Retained Earnings	162.53	(945.07)
<b>Closing retained profits</b>	<b>101,218.44</b>	<b>56,899.71</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Physical Disability Australia Ltd

ABN 79 081 345 164

Detailed Balance Sheet as at 30 June 2017

	Note	2017 \$	2016 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
Bendigo Acc 120 469 325		2,209.47	5,803.37
Bendigo No2 137 580 866		70,948.54	19,210.52
Bendigo TD 153 286 356		37,214.24	36,389.60
VISA Credit Card		885.86	2,848.67
		<u>111,258.11</u>	<u>64,252.16</u>
<b>Total Current Assets</b>		<b>111,258.11</b>	<b>64,252.16</b>
<b>Total Assets</b>		<b>111,258.11</b>	<b>64,252.16</b>
<b>Current Liabilities</b>			
<b>Current Tax Liabilities</b>			
GST clearing		5,977.00	3,576.00
		<u>5,977.00</u>	<u>3,576.00</u>
<b>Total Current Liabilities</b>		<b>5,977.00</b>	<b>3,576.00</b>
<b>Non-Current Liabilities</b>			
<b>Provisions</b>			
Provision for SGC Super		1,650.83	1,202.08
Provision for Annual Leave		931.84	1,094.88
Provision or Long Service Leave		1,480.00	1,479.49
		<u>4,062.67</u>	<u>3,776.45</u>
<b>Total Non-Current Liabilities</b>		<b>4,062.67</b>	<b>3,776.45</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Physical Disability Australia Ltd

ABN 79 081 345 164

Detailed Balance Sheet as at 30 June 2017

	Note	2017 \$	2016 \$
Total Liabilities		<u>10,039.67</u>	<u>7,352.45</u>
Net Assets		<u>101,218.44</u>	<u>56,899.71</u>

## Members' Funds

Accumulated surplus(deficit)	101,218.44	56,899.71
Total Members' Funds	<u>101,218.44</u>	<u>56,899.71</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Brady Nominees Pty Limited

ABN: 49 001 320 609

# WINGHAM ACCOUNTING SERVICES

Public Accountants  
Registered Tax Agents  
Registered Company Auditors  
Licenced to give Self Managed  
Superannuation advice



FIPA

52 BENT STREET, WINGHAM 2429

Phone: (02) 6553 5666

Fax: (02) 6557 0057

Email: warwickg@wingham.biz

## PHYSICAL DISABILITY AUSTRALIA LTD INDEPENDENT AUDITOR'S REPORT

### SCOPE

I have audited the attached special purpose Statements of Profit and Loss Statement and Balance Sheet of the Physical Disability Australia Ltd for the year ended 30 June 2017. The Directors are responsible for the preparation and fair presentation of the Statements and the information contained therein and have determined that the accounting policies used are appropriate to meet the needs of the members. An independent audit of the Statements has been conducted in order to express an opinion on them to the members.

The Financial Statements have been prepared for distribution to members so as to fulfil the Directors' financial Reporting obligations. I disclaim any assumption of responsibility for any reliance on this report, or on the statements to which it relates, to any person other than the members, or for any purpose other than that for which it was prepared.

The audit has been conducted in accordance with normal auditing standards to provide reasonable assurance as to whether the Statements are free of material misstatement. Audit procedures included examination, on a test basis, of evidence supporting the amounts and other disclosure in the Statements, and the evaluation of accounting policies and significant accounting estimates.

The procedures have been undertaken to form an opinion as to whether, in all material respects, the Statements present a view of the organisation which is consistent with my understanding of its financial position and the results of its operations.

### LIMITATION OF SCOPE

As an audit procedure, it was not practical to extend the examination of income items beyond the accounting for amounts received as shown by the books and records of the organisation. The audit opinion expressed in this report has been formed on the above basis.

### AUDIT OPINION

In our opinion the financial report of Physical Disability Australia Ltd presents fairly in all material aspects the financial position of Physical Disability Australia Ltd as of 30 June 2017 of its financial performance for the year then ended in accordance with the accounting policies.

The accounts and associated records have been properly kept during that year in accordance with the Charitable Fundraising Act 1991 and Regulations.

WARWICK GOOGH

Company Auditor Registered under the Companies (New South Wales) Code  
(Sub-section 18(5))

WINGHAM ACCOUNTING SERVICES

52 BENT STREET

WINGHAM NSW 2429

30<sup>th</sup> November 2017

## **PDA Board of Directors (as at 30 June 2017)**



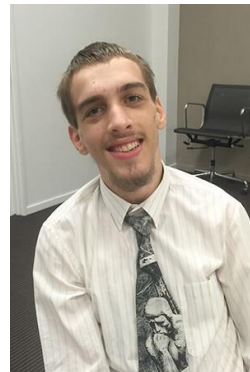
**Liz Reid**  
President and  
Director (NT)



**Talia Spooner-  
Stewart**  
Treasurer and  
Director (ACT)



**Fran Vicary**  
Vice President and  
Director (QLD)



**Jonathan Shar**  
Director (NSW)



**Nick Schumi**  
Director (SA)



**Mary Reid**  
Director (VIC)



**Gabrielle Trenbath**  
Director (WA)

## **Staff**



**Simon Burchill**  
Manager



**Trish Johnson**  
Finance Officer