



# ANNUAL REPORT

## 2017-2018



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# OUR ORGANISATION

Huntington's Victoria (HV) is a not-for-profit organisation that was established in 1973. It is the only specialist service in Victoria that supports and assists people impacted by Huntington's Disease (HD). We aim to improve the quality of life for all people touched by HD in Victoria by connecting families to the vital support services they need.

HV provides access to expert staff that assists in the navigation of the disability service sector, provides relevant information and connects people with respite and support services. We also work with Australian and global healthcare professionals, disability service providers and academics to increase awareness and understanding of HD, as well as the impact it has on individuals, families and communities.

## MISSION

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To sustain a high quality of life for people affected by HD, their carers and their family, while encouraging research towards a cure.

## VISION

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All people affected by HD live meaningful and hopeful lives as valued members of the community with equitable and timely access to resources and empowered choices for care and support of the highest quality.





# CEO'S REPORT

'It is with great pleasure that I report to you the highlights of the organisation over the past 12 months including the celebration of our 45 years of service.

We continue to forge our way through the National Disability Insurance Scheme (NDIS) landscape, cementing ourselves as the provider of choice for the Huntington's community in this space. We have maintained strong lines of communication with our partners, the Department of Health and Human Services (DHHS) who has guided us through this transition and continue to work with us in trying to resolve the issues of how to support those community members not eligible for support through the NDIS. Please find below a brief overview of some key highlights in our five strategic priority areas throughout the year.



## SERVICE DELIVERY

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With the roll out of the NDIS, the Client Support Services Team hosted a number of well-attended NDIS roadshows to educate and inform the community about the NDIS. The community appreciated the opportunity to engage directly with the team face-to-face and, as a result, engaged HV in their pre-planning process to access the scheme.

The development of the Model of Care is progressing with a focus on NDIS and the development of a practice guideline for HD as a reference point for all NDIS planners to assist with improving client outcomes.

## INFORMATION PROVISION

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With the evolving research and service delivery landscape we are consistently updating all of our information resources to ensure that the needs of the community are met. There has been a particular focus on resources to assist our community members understand the processes of NDIS. Next year we look forward to reviewing and updating our current website.

## RESEARCH

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Not since the discovery of the Huntingtin gene in 1993 has the HD community received such hopeful news. Of course, I am referring to the IONIS-HTT<sub>rx</sub> (Now known as RG6042) clinical trial that reduces the production of the mutant Huntingtin protein. HV and the Huntington's Research Group Victoria (HRGV) continue to work closely together to advocate for the holding of these clinical trials in Australia.

# "Awareness is the greatest agent for change"

Eckhart Tolle

## SUSTAINABILITY

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In October, we hosted our premier awareness and fundraising event, the HV Gala Ball, now into its sixth year. I am always impressed by how this event has been embraced and supported by the HD community and its supporters. Funds raised from this event go directly to providing much needed support to the community.

In regards to the development of the HD Registry, we have been fortunate enough to be able to consult with a number of experts in the field of disease-based registries. This has provided us with critical insights in moving forward with our next steps. We look forward to providing you with updates in the next financial year.

## ADVOCACY

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For the second year running, HV celebrated May as the HD Awareness month. This included the Light It Up event at AAMI Park stadium and our annual Community Day. We also paid tribute to our community members who are no longer with us and had an overwhelming response from the community.

Can you believe it, we are 45 years old? To celebrate, in June, we launched our 45 years awareness video. A big thank you to all our community members who feature in this video.

On behalf of the HD community, HV worked in collaboration with Andrew Denton and Go Gentle Australia in relation to the introduction of voluntary assisted dying legislation into Victoria. HV advocated in support of this legislation in order to provide the HD community with choice and control in end of life matters. This legislation was passed into law in November 2017.

It was once again a great privilege to fly the flag for Huntington's community at the National Disability Awards. We congratulate all the inspirational winners and worthy nominees. It was also a pleasure to have met with a number of Parliamentarians in relation to the stop HD through PGD campaign.

As a final note, I would like to acknowledge our community, donors and supporters, the board and the Huntington's Victoria team for their tireless commitment and unwavering support towards the community.

Tammy Gardner, CEO

# PRESIDENT'S REPORT

Dear community members,

This financial year has seen HV continue its efforts to meet the needs of our community via the implementation of our strategic plan and by placing the organisation in a stronger position, with the transition from an 'Incorporated Association' to 'Public Company Limited by Guarantee'.

At the end of 2017 after much advice, HV became a public company limited by guarantee. This change will help support the sustainability and financial viability of the organisation moving forward with the shift in funding introduced by the NDIS. Our message to the community is that from a service delivery and charity status perspective you will feel no impact and it is business as usual.

We are now also into the second year of the full roll out of the NDIS. At the end of the next financial year, it is anticipated that the scheme will be rolled out in full across all of Australia. This will also end block funding that traditionally has been accessed by disability services across the sector. As an organisation we have placed ourselves in a robust position to support this change and engage with other funding sources that will help address any gaps in funding so that service provision to our community will not be disrupted.

This year also saw our second successful May HD Awareness campaign which included:

- 'Light It Up' at AAMI Park Stadium which aligned with events hosted by our International partners
- Community Day, which was well attended by both our community members, professionals and researchers. Thank you to all our community members who shared their experiences on the day
- For the first time we ran an 'in memoriam' video on our website and social media platforms to remember those community members who are no longer with us.

We also hosted our sixth Annual Gala Ball in October that was again well attended. This event continues to be our premier awareness and fundraising event. I would like to thank the ball committee and all community members who participated and supported all HV events throughout the year.

HV is in its 45th year of operation and to celebrate we launched our awareness video commemorating the close relationship between HV and you the community. Thank you to all of our community members who donated their time to feature in this memorable video.

I would also like to thank our health and corporate supporters, the HV Board and most importantly the HV team. Without your support we would not be able to do what we do for our community. We look forward to continuing to work with you all in the coming year.

Andrew Sims, President



# OUR BOARD



**Andrew Sims,**  
**President**

Andrew has over 18-years experience in management, marketing, telecommunications & IT and is currently the Managing Director of innoTel. Andrew holds a Master of Business Administration and is a Graduate of the Australian Institute of Company Directors. Andrew is a community member who is seeking to do more in raising the awareness of Huntington's and helping others affected. Andrew was appointed a member of the HV Board on 5 November 2014.



**Marcus Siah**

Marcus has over 17 years of experience in Accounting, Business Services and Taxation. Having worked in a range of industries, his current focus is on assisting his clients with the migration of their accounting systems into the Cloud to gain efficiency within their business. After many year of assisting his corporate clients Marcus wants to give back and make a difference in the community. Marcus was appointed a member of the HV Board on 16 September 2015.



**Melissa Rennie**

Melissa has over 13 years of experience as a Chartered Accountant and works in the field of Accounting, Business Services and Taxation. Her current focus is assisting clients within the SMSF space but she has experience in a range of businesses and aims to assists clients with the day to day issues that occur with every business no matter how big or small. Melissa joined the Board after experiencing first-hand the benefits that a not-for-profit organisation can have on a community and an individual. She would like now to use her knowledge to give back to the community. Melissa was appointed a member of the HV Board on 24 November 2015.



**Bronwyn Morkham**

As National Director of the Young People In Nursing Homes National Alliance, Bronwyn has led development of innovative and collaborative practice solutions in systems working with younger people with disability resulting from injury or complex health conditions. Bronwyn is committed to the development of community health services that enable these Australians to live safely and with confidence in the community; and believes NDIS offers health services a unique opportunity for collaboration. Prior to becoming a board member of HV, Bronwyn was a member of the National People with Disability and Carer Council and is presently a member of the Victorian Government's NDIS Implementation Taskforce. Bronwyn was appointed a member of the HV Board on 16 September 2015.



**Faye Faulkner**

Faye is a senior executive in human resources management. Faye has a Bachelor of Arts degree and Graduate Diploma in Human Resources Management and Organisational Development. Faye is currently employed at Monash Health, and is responsible for Human Resources business partnerships for the Mental Health Program. After many years in the corporate world, Faye wants to make a long-term difference in the community and has a particular interest in raising awareness of Huntington's disease. Faye was appointed a member of the Huntington's Victoria Board on 10 November 2009.



**Anne Sanderson**

Anne was appointed a member of HV board on 10 November 2009 and retired on 21 March 2018



# OUR TEAM



**Tammy Gardner**  
CEO



**Azena Maur**  
NDIS Programme  
Coordinator & Intake  
Coordinator



**June NG**  
Accountant



**Tina Parveris**  
Case Worker



**Ania Sieracka**  
Quality and Community  
Engagement Coordinator



**Tali Troy**  
Case Worker



**Lauren Lieberthal**  
Fundraising  
and Education Coordinator



**Victoria Comport**  
Case Worker

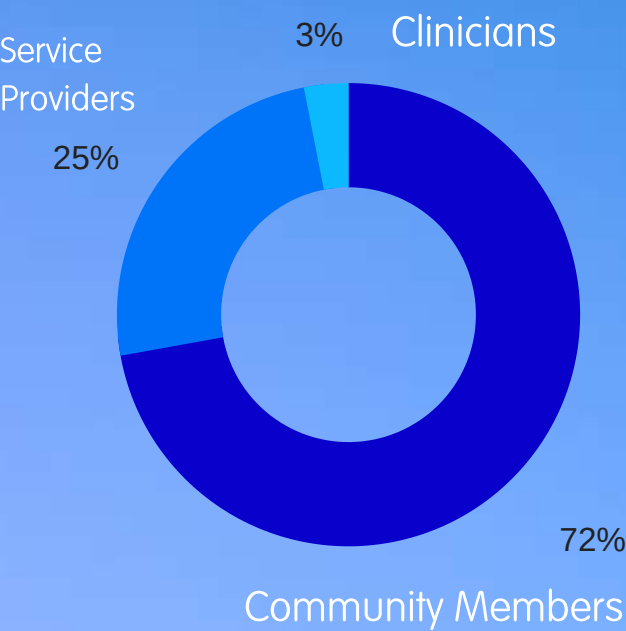


# INFORMATION SERVICE

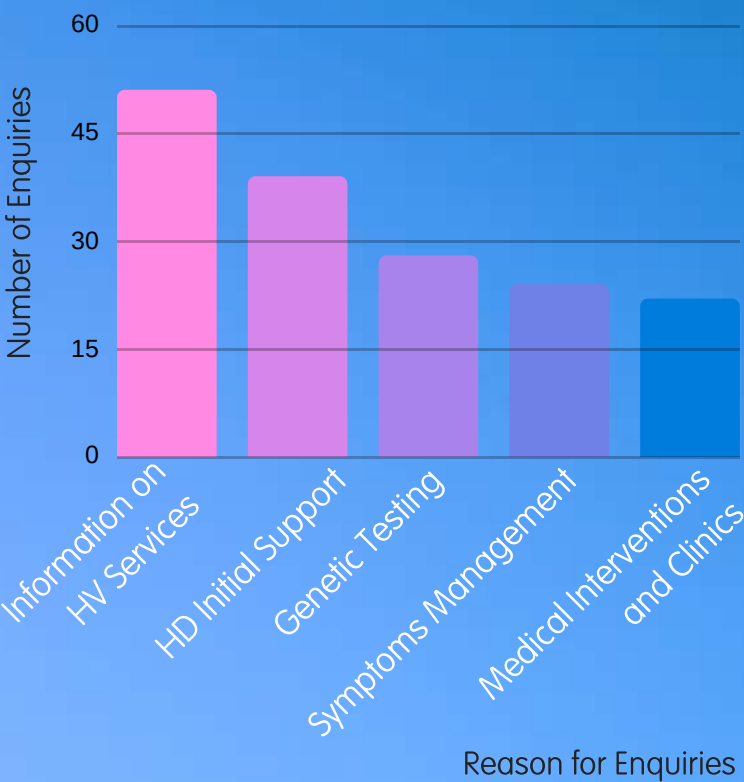
The information service remains the gateway for assistance and access to knowledge for all members of the HD community. It is a confidential service that provides information relevant to an individual need. It empowers people who are seeking information to make the most informed decisions. The information service remains a central reference point to other services and HV is committed to reviewing and enhancing this program. This will ensure that the program is reflective of both community need and the evolving HD landscape, whether that be due to research or the changes in service delivery .

During the financial year, HV has experienced a 16% increase in the number of contacts with the information service, compared to the previous financial year. Furthermore, the overall time we spent with those seeking information has also increased by 33%.

Top three stakeholders seeking information:



Top Five Reasons for calling:



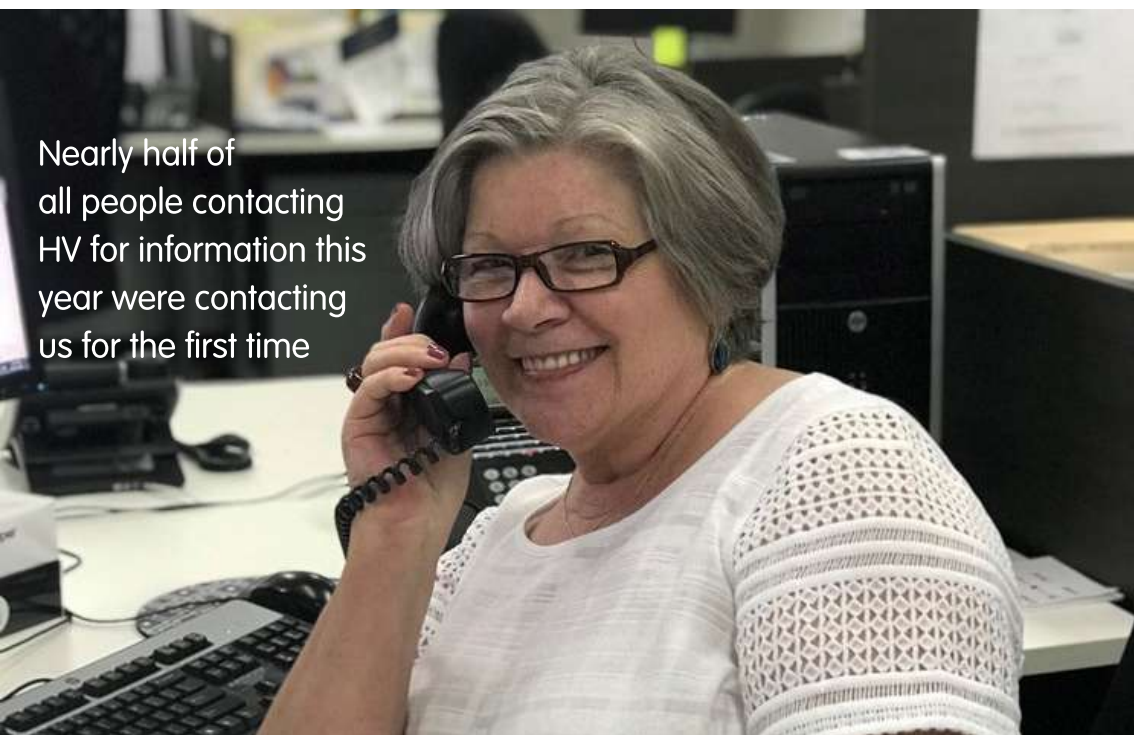
Methods of Contact:



Whilst symptom management was still a prominent reason to contact our information service, the number of enquiries was down in comparison with the previous year. The change in this number can be attributed to access to our improved resources (information sheets) that addressed this need.

The main actions taken in response to information enquiries include:

- ▶ Provision of information about HV services
- ▶ Direction to HV website for access to further resources
- ▶ Referral to HV Case Management or Education
- ▶ Provision of contact details for external providers, including HD specialists, Predictive Testing, Counselling, Financial advice
- ▶ Provision of Information sheets
- ▶ Arranging office visits for community members to meet with HV social workers
- ▶ Liaising with external providers to source up-to-date information is provided



Nearly half of  
all people contacting  
HV for information this  
year were contacting  
us for the first time

# ACCESS TO THE HV WEBSITE

During the financial year, the HV website was accessed by people from different countries. This reflects the partnerships and support from the associations and the HD communities across the US, Canada and Europe.

## Top Ten Users by Country:

Australia  
United States  
United Kingdom  
France  
India  
South Korea  
Canada  
New Zealand  
Philippines  
Brazil



## Top Ten Users by State Territory in Australia:

↑ Victoria  
New South Wales  
Queensland  
South Australia  
Western Australia  
Tasmania  
Australian Capital Territory  
Northern Territory

The HV website continues to be the key entry point to access information in your own time, when you need it, regardless of location. The map on the left illustrates the frequency with which the website is accessed. The East Coast of Australia is responsible for the largest amount of traffic through our website, closely followed by other areas.



# CLIENT SUPPORT SERVICES

## CASE MANAGEMENT

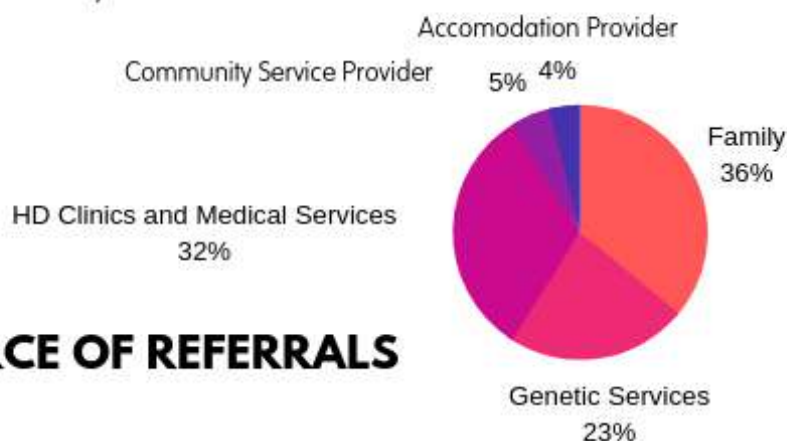
The HV Case Management Program continues to be a well sought after service by individuals and families affected by HD. This service continues to be available to individuals and families who are not eligible for support through the NDIS, and require assistance with the following:

- ▶ Future planning (i.e. legal and financial), and education following a HD gene positive test result
- ▶ To navigate the complex service system following a recent HD diagnosis
- ▶ Dealing with legal issues and/or the justice system due to behaviours resulting from undiagnosed/untreated Huntington's disease
- ▶ Carer burnout and those who are at risk of relationship breakdown
- ▶ Linkage with in-home and/or HD symptom management support for those individuals over the age of 65

Access to the Case Management Program continues to be screened via the Intake Process. All referrals are comprehensively assessed to determine the medical and psychosocial needs of the person requiring support and whether identified needs can be managed via Case Management program or by other program areas.

In this financial year, there has been an interesting shift in our primary referral source from professionals to family and community members who are at crisis point and/or at risk of family/relationship breakdown. In addition there was also a significant increase in referrals from Genetic services for individuals requiring post-genetic testing follow up and assistance with future planning. Other referral points into the program include the HD Clinics, mainstream medical services for individuals who have recently been diagnosed and requiring education in relation to the disease and assistance to navigate the changing service system.

## SOURCE OF REFERRALS



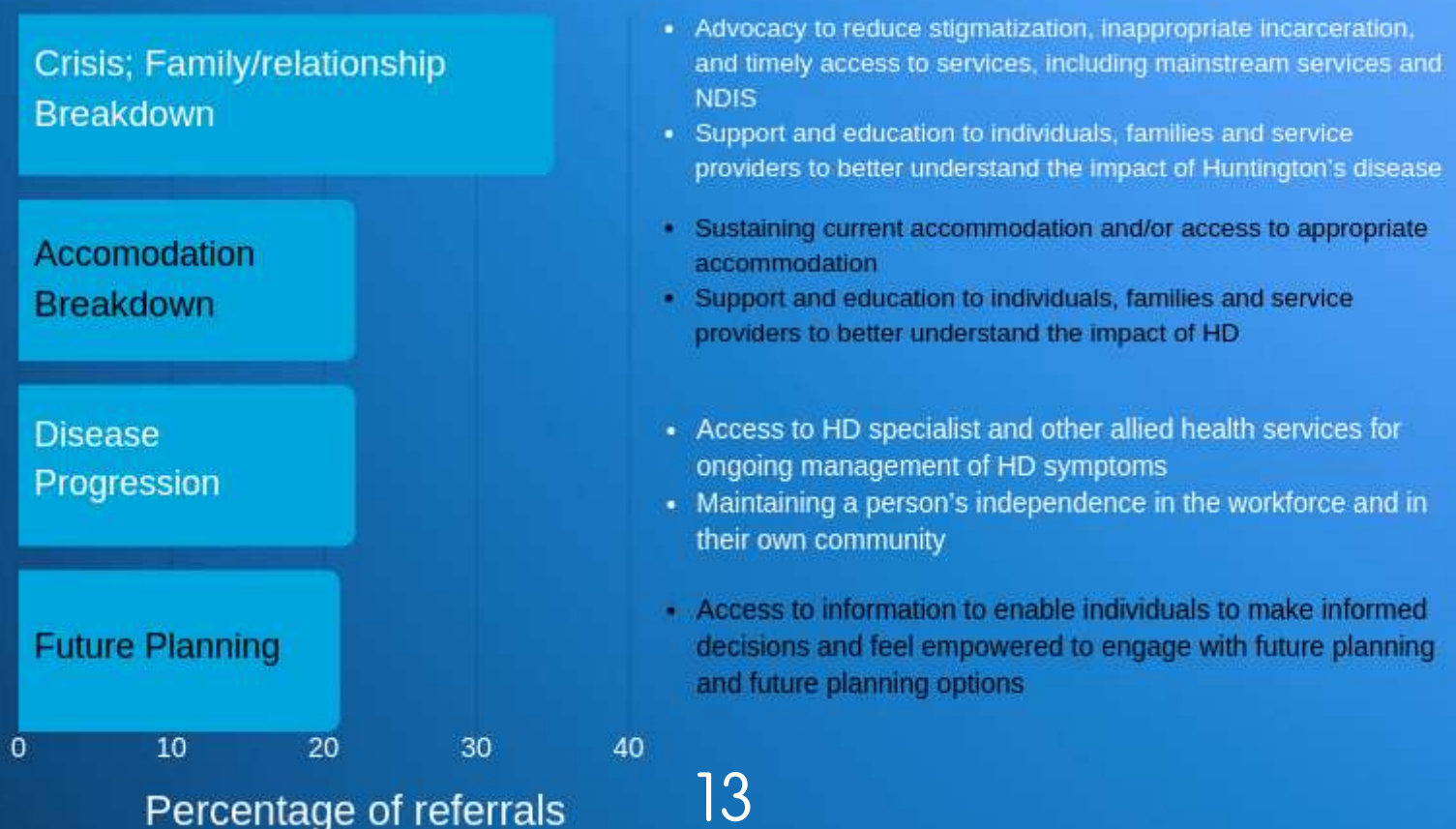


Some tangible client outcomes achieved through the Case Management Program include:

- ▶ maintaining a person's independence in the workforce and in their own community
- ▶ access to HD specialist and other allied health services for ongoing management of HD symptoms
- ▶ access to information to enable individuals to make informed decisions and feel empowered to engage with future planning
- ▶ support and education to individuals, families and service providers to better understand the impact of HD
- ▶ advocacy to reduce stigmatization, inappropriate incarceration, and timely access to services, including mainstream services and NDIS
- ▶ sustaining current accommodation and/or access to appropriate accommodation

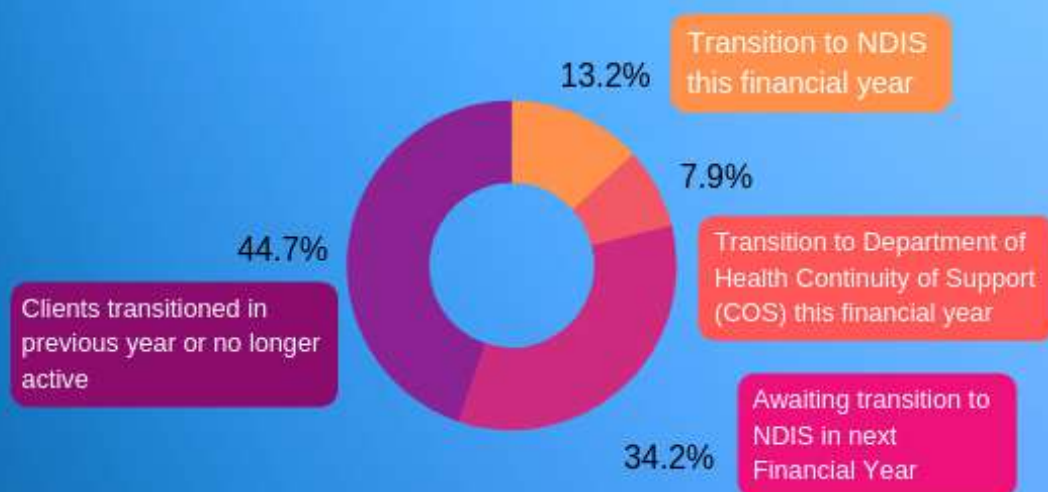
As demonstrated by the above outlined outcomes the focus of the Case Management Program preserves a person's independence and maintains their right to be an active citizens. This delays dependence on funded care packages and premature entry into residential care facilities. The rollout of NDIS nationwide is changing the way services and programs are funded and delivered across the non- for profit sector directly impacting the continuation of the HV Case Management program into the future. HV understands the necessity of specialised case management as a form of essential early intervention support and as such HV remains committed to prosecuting the case to relevant government bodies for ongoing funding to ensure the continuation of this program.

## REASON FOR REFERRALS & RELATED OUTCOMES



# NATIONAL DISABILITY INSURANCE SCHEME (NDIS)

Huntington's Victoria continues to support the transition of HD Individual Support Package (ISP) clients and non ISP clients to the National Disability Insurance Scheme (NDIS). The NDIS is expected to be in full roll out nationally by 2019, and as such the team has been focused on assisting the HD community with the NDIS pre-planning process to ensure timely access to NDIS supports.



## CLIENTS RECEIVING SUPPORT COORDINATION

HV has been surprised by the number of enquiries from various sources in relation to how to access HV support coordination service. HV has been delighted to continue to support existing clients as well as welcoming new clients and their families. The team has experienced a remarkable increase of 66% in the number of clients receiving Support Coordination compared to last financial year.



## CLIENTS RECEIVING PLAN MANAGEMENT

HV's NDIS Plan Management (Financial Intermediary) continues to grow in alignment with expressed community need. The service has experienced a remarkable increase of 65% in the number of clients compared to last financial year.





Education/Training



Plan Management/  
Financial Intermediary

## OUR SERVICES THROUGH NDIS



Support  
coordination



Pre-NDIS Support



Meeting with NDIA



Counselling

In order to provide the HD community with essential information about NDIS and its access process the Client Support Services team (CSS) conducted a number of NDIS roadshows in transition areas across Melbourne and regional areas. The team also participated in a number of NDIS disability provider expos to showcase our NDIS registered service as well as to assist the community with the NDIS process. For those community members who did not want to attend a roadshow the team provided face to face information sessions. Individuals and families wanting to access NDIS can still request for one to one NDIS pre-planning process with a HV staff by contacting our office on (03) 9818 6333.



# EDUCATION PROGRAMME

The Education Program continues to deliver sessions to our community members, clinicians and service providers. This year the programme also provided sessions to organisations from the education and justice system. The focus of these sessions, remains on the provision of assistance to improve the lives of those living with HD in our community.

The pillars of our program are:

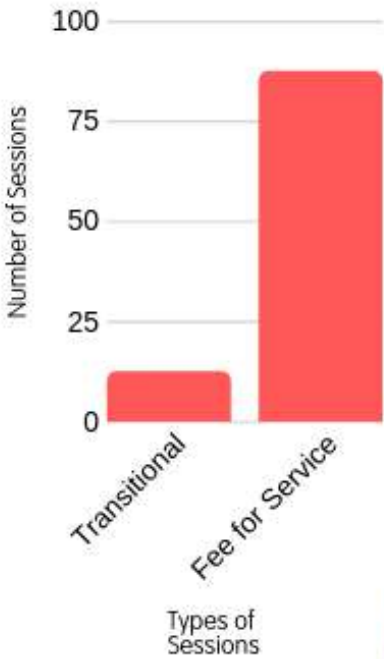
Awareness and understanding of HD

Local and community capacity building

Improving and promoting the quality of life and health outcomes for people impacted by HD

As the cost of the fee for service education session excludes participation of some of the regional clients, we are looking at developing webinar and e-learning tools to enhance equitable access to this program regardless of geographical location.

## EDUCATING THE BROADER COMMUNITY



The primary purpose of these sessions continues to be:

Understanding symptoms as well as the impact of HD on the individual and family

Communication with the individual and key persons

Understanding and managing complex behaviours



# COMMUNITY ENGAGEMENT

The Community Engagement Program is committed to supporting the capacity of the Huntington's community through fostering opportunities to promote awareness and community participation. In addition to individual efforts, our community also supported a number of community awareness events, as outlined below:

## MAY THE HD AWARENESS MONTH

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For a third year in a row, HV dedicated May to raising awareness of HD. This brings us and the HD community in Victoria in line with efforts of our international collaborators from the US, Canada, the UK and parts of Europe. This year the HD community in Victoria had an opportunity to participate in a Community Day and Light it Up events.

## HD COMMUNITY DAY

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Those community members, brave enough to face the weather, joined us on the 12 of May at the Docklands. There were opportunities to network with service providers, spend time in each other's company and find out what was new in international and local HD research.

Everyone agreed that the highlight of the day was community members' sharing of their personal experiences and stories, and meeting new community members. The furthest distance travelled goes to a couple of participants from NSW who happened to be visiting Victoria just at a right time to join us at the HD Community Day!

## LIGHT IT UP

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For our second year HV hosted the Light it Up for HD event. HV staff were joined by a committed group of HD community members at AAMI Park, otherwise known as the Bubble Dome. The AAMI Park roof lit up in blue tones that signify HD awareness was surrounding the stadium and the participants. A community member who is also a photographer captured the spirit of the night with amazing images. Yet again, we collectively enhanced the efforts to raise as much awareness of HD as possible by aligning our efforts with all HD organisations who participated across Australia and internationally. The result was a number of buildings and significant landmarks lit up in HD awareness colours on the same day across the world to a great affect.

Feeling like you missed out on something that could be fun?  
Be sure to join us for another of our awareness raising events in 2019!



#LetsTalkAboutHD





## VOLUNTEER PROGRAM



Did you tune in to 3WBC with Michael Creighton at 15.30 to hear staff and a volunteer from Huntington's Victoria talk about all things HD?



The HV Community Volunteer Program is in the second year of its existence. In the 2017-18 financial year, 11 volunteers contributed 347 hours of their time, both on-site at the office and off-site at events organised by HV and other organisations. These volunteers provided HV with a range of skills and supported our organisation with the following projects: running of the HD Peer Support Groups, assistance with selling raffle tickets at the HV Gala Ball, sharing their lived experience through a blog and speaking at events to future medical professionals, raising HD/HV awareness in a radio interview, providing administrative support at the office, contributing to various quality improvement projects through scoping, delivering information over the phone to community members (advertising the opportunity to access the NDIS Pre-Planning) and undertaking audits.

In addition to all these wonderful achievements, the program provided two highlights. One was an interview on 3WBC local radio station attended by the HV staff and a HV Volunteer (Lydia) who shared her views on volunteering for HV. This activity aimed to raise awareness of the disease, the organisation and opportunities for volunteering at HV. The second highlight was engaging the HV Volunteer (Lydia) in the recruitment of a new volunteer for HV.





# A YEAR IN REVIEW



HV 6th Annual Gala Ball



A big thank you to the team at Bain & Company, they have continued to be great supporters of the Huntington's community. The team once again devoted a day to helping HV build awareness. Georgia, Jan, Michael, Andrew, Josie and Askin you are phenomenal people and we enjoyed working with you



During May HD Awareness Month our Community Day was attended by community members, supporters, researchers and partners



Celebrating 45 years of operation with our Awareness raising video

Senator Catryna Bilyk, a well respected Champion for the Huntington's community, making time to catch up with Tammy at Parliament House to be updated on what is happening in the HD space



Once again it was a great privilege to fly the flag for Huntington's at the National Disability Awards. Congratulations to all the winners and nominees what a fantastic night.



And on one cold night, AAMI Park lit up in blue in the name of HD

In Memory campaign. Though they are gone, they are not forgotten

*"To our dear community members, Thank you for the privilege of honouring your loved one(s). We are truly humbled by your response to our tribute and we will continue to do this on an annual basis."*  
CEO Tammy Gardner on behalf of the team at Huntington's Victoria

# FUNDRAISING

We would like to take this opportunity to express HV's appreciation to all our supporters who devoted their invaluable time and effort to raise much needed funds to support the Huntington's community in the 2017/18 financial year. Fundraising is vital to sustain the work of HV and whether you ran a marathon, celebrated a special occasion or made a donation you made a difference to the lives of those living with HD. We look forward to continuing to work with you in the next financial year

The break-through of the source of fundraising and donations this financial year:

MAJOR  
GIFTS  
43%



The Winsborough family raising awareness at the Peninsular Strikers under 13 Junior Football Club

BEQUESTS  
25%



This is the 10th year that the Hunters have completed the Murray to Moyne ride to raise awareness of HD and also raise funds for HV

COMMUNITY  
FUNDRAISING  
AND EVENTS  
12%



Maria found a fun and simple way to raise awareness and funds for Huntington's disease by holding a bake sale

DONATIONS  
10%



The amazing Gala Ball committee who help make the event so special every year

MEMORIAL  
GIVING  
6%



A very generous donation from the Ballarat East Men's Shed

WORK PLACE  
GIVING  
5%



**"We rise  
by lifting  
others"**

Robert Ingersoll



# FINANCIAL STATEMENT 2017-2018



**HUNTINGTON'S VICTORIA LTD**

**A.B.N 36 314 277 141**

**FINANCIAL REPORT  
FOR THE YEAR ENDED  
30 JUNE 2018**

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**

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**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**

**DIRECTORS' REPORT**

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Your directors present their report on the company for the financial year ended 30 June 2018.

**Change in organisation's structure**

On the 15 January 2018, the organisation changed its structure from an incorporated association to a company limited by guarantee.

**Directors**

The names of each person who has been a committee member / director during the year and to the date of this report are:

Andrew Sims (President / Chairperson)  
Marcus Siah (Treasurer)  
Faye Faulkner  
Anne Sanderson (resigned 21 March 2018)  
Melissa Rennie  
Bronwyn Morkham

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

**Principal Activities**

The organisation offers a wide variety of services to people living throughout the state of Victoria to assist people with HD, those at risk and their families. These services include individual and family counselling and support; information; education; advocacy and community development; short term groups; social and recreational activities; assistance with respite and accommodation; ongoing support for carers and those at risk; and creative responses to the needs of the HD community.

**Objectives**

The organisation's main objectives are to:

- Support and assists people impacted by Huntington's Disease (HD).
- Improve the quality of life for people affected by HD in Victoria by connecting families to the vital support and services they need.
- Provide access to expert staff that assist in the navigation of the disability service sector.
- Provide relevant information and connect people with respite and support services.
- Work with Australian and global healthcare professionals, disability service providers and academics to increase awareness and understanding of HD including its impact on individuals, families and communities.
- Encourage research and development towards a cure for HD.



## **HUNTINGTON'S VICTORIA LTD**

**A.B.N. 36 314 277 141**

### **DIRECTORS' REPORT**

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#### **Strategies**

To achieve its stated objectives, the organisation has adopted the following strategies:

- Establishment of the Community Engagement Program which includes the Awareness Raising Roadshows; Volunteer Program and HD May Awareness Program; annual Community Day; hosting of the National HD Conference; Inaugural Dance Fitness for HD; and the annual Gala Ball.
- Organising annual Fundraising activities.
- Providing Client Support Services which includes the Information and Support Program for anyone in the community who is seeking knowledge and emotional support in relation to HD; the Case Management Program for a person-centred, time intensive, targeted service response for community members living with the impact of HD; and the Individual Support Packages (ISP) and via NDIS for support coordination; plan management; carer training/education; behavioural support and counselling.
- Setting up of the Huntington's Registry.

#### **Key Performance Measures**

The organisation measures its own performance through the use of both quantitative and qualitative benchmarks. The benchmarks are used by the directors to assess the financial sustainability of the organisation, and whether the organisation's objectives are being achieved.

#### **Information on Directors**

##### **Andrews Sims**

Chairperson / President

Andrews has over 18-years experience in management, marketing, telecommunications and IT and is currently the Managing Director of InnoTel. Andrews holds a Master of Business Administration and is a Graduate of the Australian Institute of Company Directors. Andrew was appointed a member of the Huntington's Victoria Board on 5 November 2014. Andrews is a member of the Finance Committee.

##### **Faye Faulkner**

Faye is a senior executive in human resources management, holding a Bachelor of Arts degree and Graduate Diploma in Human Resources Management and Organisational Development. Faye is currently employed at Monash Health and is responsible for Human Resources business partnerships for the Mental Health Program. Faye was appointed a member of the Huntington's Victoria Board on 10 November 2009.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**

**DIRECTORS' REPORT**

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**Anne Sanderson**  
**(Resigned 21 March 2018)**

Anne is a partner at Ragg Weir Chartered Accountants with over 26 years' experience in the sector. Anne's experience has encompassed a range of industries and clients sizes with focus on 'Mum and Dad' businesses. Anne was appointed a member of the Huntington's Victoria Board on 10 November 2009.

**Marcus Siah**

**Treasurer**

Marcus has over 16 years of experience in Accounting, Business Services and Taxation. He is currently employed by MSI Ragg Weir as a Manager in their Business Services Division and assists clients with the migration of their accounting systems into the Cloud to gain efficiency within their business. Marcus was appointed a member of the Huntington's Victoria Board on 16 September 2015. Marcus is a member of the Finance Committee.

**Melissa Rennie**

Melissa has over 12 years of experience as a Chartered Accountant and works in the field of Accounting, Business Services and Taxation. Currently, she is employed by MSI Ragg Weir as a Manager in their Business Services Division and specializes in the SMSF area. Melissa was appointed a member of the Huntington's Victoria Board on 24 November 2015. Melissa is a member of the Finance Committee.

**Dr Bronwyn Morkham**

Bronwyn is a member of the Commonwealth's National People with Disability and Carer Council; Victorian Advisory Committee for my future my choice; Victorian Government COAG YPIRAC initiative; Member of the NSW Governments Advisory Committee for the Younger People in Residential Aged Care (YPIRAC) COAG initiative; Victorian Government's advisory group to my future my choice review of service organizations; and a director of the Young People in Nursing Home National Alliance (YPINH). Bronwyn was appointed a member of the Huntington's Victoria Board on 16 September 2015.



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**

**DIRECTORS' REPORT**

**Meetings of Directors**

During the financial year 11 meetings of directors were held. Attendances by each director were as follows:

	Directors and Committees Meetings	
	Number eligible to attend	Number attended
Andrew Sims	10	10
Faye Faulkner	8	7
Anne Sanderson (resigned 21/3/18)	6	4
Marcus Siah	10	10
Melissa Rennie	10	8
Bronwyn Merkhams	8	2

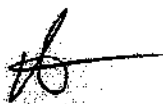
The organisation was incorporated under the Corporations Act 2001 on the 15 January 2018 and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$20 each towards meeting any outstanding obligations of the entity. At 30 June 2018, the total amount that members of the company are liable to contribute if the company is wound up is \$100.

Huntington's Victoria Ltd is registered with the Australian Charities and Not-for-profits Commission (ACNC).

**Auditor's Independence Declaration**

A copy of the auditor's independence declaration as required under section 60-40 of the Australian Charities and Not-for-profits Commission Act 2012 is set out on page 5.

Signed in accordance with a resolution of the Board of Directors:



**Andrew Sims**  
**Director**



**Melissa Rennie**  
**Director**

Dated: 21 November 2018

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**

**AUDITOR'S INDEPENDENCE DECLARATION**

**UNDER SECTION 60-40 OF THE AUSTRALIAN CHARITIES AND NOT-FOR-PROFITS  
COMMISSION ACT 2012**

**TO THE DIRECTORS OF HUNTINGTON'S VICTORIA LTD**

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I declare that, to the best of my knowledge and belief, during the year ended 30 June 2018, there have been no contraventions of any applicable code of professional conduct in relation to the review.



**HOCK CHING**  
**ASIC Auditor Registration Number: 215014**

**Date: 21 November 2018**

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
Revenue and other income	2(a)	1,178,509	1,172,719
Advertising and sponsorship expense		(21,337)	(4,046)
Client expenses - individual, family and extraordinary support		(6,132)	(72,907)
Depreciation and amortisation expense	2(b)	(13,749)	(15,200)
Employee benefits expense		(620,385)	(630,754)
Fundraising expense		(65,249)	(50,926)
IT and website expenses		(25,501)	(36,614)
Motor vehicle and lease expenses		(27,850)	(25,729)
Professional and consultant fees		(23,271)	(18,855)
Rental, rates and utilities expenses		(107,053)	(103,849)
Telephone and communication expenses		(9,691)	(8,056)
Other expenses	2(b)	(45,717)	(50,092)
Current year surplus (loss) before income tax		212,573	155,691
Income tax (expense) benefit	1 (a )	-	-
Net current year surplus (loss)		212,573	155,691
<b>Other comprehensive income:</b>			
<b>Items that will be reclassified subsequently to profit or loss when specific conditions are met:</b>			
Fair value remeasurement gains (losses) on available-for-sale financial assets, net of tax	1(a ), 11	13,371	25,093
<b>Total other comprehensive income for the year</b>		13,371	25,093
<b>Total comprehensive income for the year</b>		225,944	180,784
<b>Total comprehensive income attributable to members of the entity</b>		225,944	180,784

The accompanying notes form part of these financial statements.



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	2,674,156	2,785,323
Trade and other receivables	5	136,760	151,118
Other current assets	6	9,291	8,679
<b>TOTAL CURRENT ASSETS</b>		<b>2,820,207</b>	<b>2,945,120</b>
<b>NON-CURRENT ASSETS</b>			
Financial assets	8	1,370,751	962,096
Plant and equipment	7	50,538	59,313
<b>TOTAL NON-CURRENT ASSETS</b>		<b>1,421,289</b>	<b>1,021,409</b>
<b>TOTAL ASSETS</b>		<b>4,241,496</b>	<b>3,966,529</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	143,137	96,648
Employee provisions	10	56,462	61,417
<b>TOTAL CURRENT LIABILITIES</b>		<b>199,598</b>	<b>158,065</b>
<b>NON-CURRENT LIABILITIES</b>			
Employee provisions	10	57,773	50,283
<b>TOTAL LIABILITIES</b>		<b>257,372</b>	<b>208,348</b>
<b>NET ASSETS</b>		<b>3,984,125</b>	<b>3,758,181</b>
<b>EQUITY</b>			
Reserves	11	26,793	13,422
Retained surplus		3,957,332	3,744,759
<b>TOTAL EQUITY</b>		<b>3,984,125</b>	<b>3,758,181</b>

The accompanying notes form part of these financial statements.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	Retained Surplus \$	Financial Asset Reserve \$	Total \$
<b>Balance at 1 July 2016</b>		3,589,068	( 11,671)	3,577,397
<b>Comprehensive income</b>				
Net surplus attributable to members of the entity		155,691	-	155,691
Other comprehensive income for the Reclassification adjustment to profit or loss on disposal of available-for-sale financial assets		-	30,049	30,049
			( 4,956)	( 4,956)
<b>Balance at 30 June 2017</b>		3,744,759	13,422	3,758,181
<b>Comprehensive income</b>				
Net surplus attributable to members of the entity		212,573	-	212,573
Other comprehensive income for the Reclassification adjustment to profit or loss on disposal of available-for-sale financial assets		-	4,839	4,839
		-	8,532	8,532
<b>Balance at 30 June 2018</b>		3,957,332	26,793	3,984,125

The accompanying notes form part of these financial statements.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Government grants		715,652	690,822
Grants - others		41,923	31,131
Donations		109,140	138,475
Dividends received		68,803	63,596
Payments to suppliers and employees		(1,362,182)	(1,127,807)
Interest received		66,478	60,181
GST (remitted to) refunded from Australian Taxation Office (ATO)		(37,169)	(41,639)
Other income		625,625	354,583
Net cash provided by (used in) operating activities	1b	228,269	169,342
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Payments for property, plant and equipment		(4,975)	(3,638)
Payments for financial assets		(409,568)	-
Proceeds from sale of financial assets		75,107	-
Net cash provided by (used in) investing activities		(339,436)	(3,638)
Net increase (decrease) in cash held		(111,167)	165,704
Cash at beginning of year		2,785,323	2,619,619
Cash at end of year	1a	2,674,156	2,785,323

The accompanying notes form part of these financial statements.



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>1 CASH FLOW INFORMATION</b>			
<b>a. Reconciliation of cash</b>			
For the purposes of the statement of cash flows, cash includes cash at bank including interest bearing deposits.			
Cash at end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:			
Cash at bank		527,151	702,193
Interest bearing deposits		2,147,005	2,083,130
		2,674,156	2,785,323
<b>b. Reconciliation of Cash Flow from Operations with profit (loss) after Income Tax</b>			
Profit (loss) after income tax		212,573	155,691
<u>Non-cash flows in profit (loss):</u>			
Depreciation		13,749	15,200
(Profit) Loss on disposal of non-current assets		(11,857)	(2,500)
Reclassification adjustment on disposal of available-for-sale financial assets		8,532	(4,956)
<u>Changes in assets and liabilities:</u>			
Decrease/(increase) in trade and other receivables		(43,755)	(23,702)
(Decrease)/increase in payables		46,491	16,394
(Decrease)/increase in provisions		2,535	13,214
Net cash provided by (used in) operating activities		228,269	169,342
<b>c. Non-cash financing and investing activities</b>			
There were no non-cash financing and investing activities during the year.			
<b>d. Credit standby arrangement and loan facilities</b>			
The entity has no present credit standby arrangement; bank overdraft and loan facilities with the financial institutions.			

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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The financial statements cover Huntington's Victoria Ltd as an individual entity. Huntington's Victoria Ltd is incorporated and domiciled in Australia. Huntington's Victoria Ltd is a company limited by guarantee and is registered with the Australian Charities and Not-for-profits Commission (ACNC).

On the 15 January 2018, the organisation changed its structure from an incorporated association to a company limited by guarantee.

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Preparation**

These general purpose financial statements have been prepared in accordance with the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act) and Australian Accounting Standards and Interpretations of the Australian Accounting Standards Board. The entity is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

**Accounting Policies**

**a. Income Tax**

No provision for income tax is necessary for the entity is exempt from income tax under Subdivision 50-5 of the Income Tax Assessment Act 1997.

**b. Property, Plant and Equipment**

Each class of property, plant and equipment are carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

**Plant and equipment**

Plant and equipment are measured on the cost basis less depreciation and impairment losses. The carrying amount of plant and equipment is reviewed annually by the directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets employment and subsequent disposal.

**Depreciation**

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

The depreciation rates used for each class of depreciable assets are:

Class of Fixed Asset	Depreciation Rate
Plant and equipment (over 10 years)	10%

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)**

**Depreciation (cont)**

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each balance sheet date.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are included in the statement of profit or loss.

**c. Employee Provisions**

**Short-term employee benefits**

Liabilities for wages and salaries, including non-monetary benefits, annual leave and long service leave expected to be settled within 12 months of the reporting date are recognised in current liabilities in respect of employees' services up to the reporting date and are measured at the amounts expected to be paid when the liabilities are settled.

Contributions are made by the entity to an employee superannuation fund and are charged as expenses when incurred.

**Other long-term employee benefits**

The liability for annual leave and long service leave not expected to be settled within 12 months of the reporting date are recognised in non-current liabilities, provided there is an unconditional right to defer settlement of the liability. The liability is measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

The entity's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the entity does not have an unconditional right to defer settlement for at least 12 months after the reporting date, in which case the obligations are presented as current provisions.

**d. Provisions**

Provisions are recognised when the entity has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

**e. Cash and Cash Equivalents**

Cash and cash equivalents include cash at bank, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)**

**f. Goods and services tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the cash flow statement on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

**g. Revenue and Other Income**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to Huntington's Victoria Ltd and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognised.

**Government and Other Grants**

Non-reciprocal grant revenue is recognised in profit or loss when the entity obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied.

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor; otherwise the grant is recognised as income on receipt.

Individual Support Packages (ISP) grants received up-front are deducted in reporting the related expenses and the entity recognizes revenue in the amount of Support Coordination fee received from DHS.

The National Disability Insurance Agency (NDIA) Participants Support reimbursements are received on a claims basis and the entity recognizes revenue in the amount of Support Coordination and Financial Intermediary fees from the Agency.

**Donations**

Revenue from donations is recognised when received.

**Investment income**

Interest earned on investments held is recognised as the interest accrues.

Dividend revenue is recognized when the right to receive a dividend has been established.

All revenue is stated net of the amount of goods and services tax (GST).

**h. Financial Instruments**

**Initial recognition and measurement**

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the entity commits itself to either purchase or sell the asset (ie trade date accounting is adopted).

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)**

**h. Financial Instruments (cont)**

Financial instruments are initially measured at fair value plus transaction costs except where the instrument is classified 'at fair value through profit or loss' in which case transaction costs are expensed to profit or loss immediately.

**Classification and subsequent measurement**

Financial instruments are subsequently measured at either fair value, amortised cost using the effective interest rate method, or cost.

**(i) Receivables**

Receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

**(ii) Available-for-sale financial assets – Listed Investments**

Available-for-sale investments are non-derivative financial assets that are either not capable of being classified into other categories of financial assets due to their nature or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with any remeasurements other than impairment losses and foreign exchange gains and losses recognised in other comprehensive income. When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are classified as current assets when they are expected to be sold within 12 months after the end of the reporting period. All other available-for-sale financial assets are classified as non-current assets.

**(iii) Financial liabilities**

Non-derivative financial liabilities are subsequently measured at amortised cost.

**Impairment**

A financial asset (or a group of financial assets) is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered to constitute a loss event. Impairment losses are recognized in profit or loss immediately. Also, any cumulative decline in fair value previously recognized in other comprehensive income is reclassified to profit or loss at this point.

**Derecognition**

Financial assets are derecognised where the contractual right to receipt of cash flows expires or the asset is transferred to another party whereby the entity no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised where the related obligations are either discharged, cancelled or expire. The difference between the carrying value of the financial liability extinguished or transferred to another party and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)**

**i. Impairment of Assets**

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value-in-use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is immediately recognized in profit or loss.

**j. Comparative Figures**

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

**k. Accounts Receivable and Other Debtors**

Accounts receivable and other debtors include amounts due from donors, any outstanding grant receipts and interest accrued. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

**l. Trade and Other Payables**

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the entity during the reporting period, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

**m. Critical Accounting Estimates and Judgments**

The entity evaluates estimates and judgments incorporated into the financial report based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the entity.

The Directors believe that the estimates and assumptions used during the year would not have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**n. New Accounting Standards for application in future periods**

The AASB has issued new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods and which the entity has decided not to early adopt. Although the committee anticipate that the adoption of AASB 1058: Income of Not-for-Profit Entities and AASB 16: Leases (both applicable to annual reporting periods beginning on or after 1 January 2019) may have an impact on the entity's financial statements, it is impracticable at this stage to provide a reasonable estimate of such impact. The directors do not expect that the other standards will have a material impact on the financial statements.



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>2 Surplus for the year</b>			
<b>a. Revenue</b>			
Government & other grants		650,155	629,222
Donations and bequests		144,598	154,475
Support co-ordination and financial intermediary fees		150,686	35,475
Fundraising revenue		81,008	142,674
Telemarketing		16,948	18,547
		<u>1,043,395</u>	<u>980,393</u>
<b>Other revenue:</b>			
Dividends received (including franking credits)		70,393	64,355
Investment income - interest received		56,011	59,813
		<u>126,404</u>	<u>124,168</u>
<b>Total revenue</b>		<u>1,169,799</u>	<u>1,104,561</u>
<b>Other income</b>			
Membership		1,200	1,000
Net gain (losses) on sale of available-for-sale financial assets		11,857	2,500
Reclassification adjustment from reserve on disposal of remeasured available-for-sale financial assets		(8,532)	4,956
Other income		4,184	59,702
<b>Total other income</b>		<u>8,710</u>	<u>68,158</u>
<b>Total revenue and other income</b>		<u>1,178,509</u>	<u>1,172,719</u>
<b>b. Expenses</b>			
Depreciation of plant & equipment		13,749	15,200
Remuneration of the auditor of the company for:			
- auditing or reviewing the financial report		4,250	4,000
- other services		750	500
<b>c. Significant revenue and expenses</b>			
There were no significant revenue and expense items which are relevant in explaining the financial performance.			
<b>3 Key Management Personnel Compensation</b>			
The totals of remuneration paid to key management personnel (KMP) of the company during the year are as follows:			
Short-term employee benefits		120,036	119,928
Post-employment benefits		11,403	11,393
		<u>131,439</u>	<u>131,321</u>
<b>4 Cash and cash equivalents</b>			
Cash at bank		527,151	702,193
Interest bearing deposits - at call & term		2,147,005	2,083,130
		<u>2,674,156</u>	<u>2,785,323</u>

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>5 Trade and other receivables</b>			
<b>Current</b>			
Rental & other deposits/bonds		31,441	28,897
Interest receivable		11,842	22,311
Franking credits on dividends		18,365	16,775
Accrued proceeds from disposal of investments		-	57,500
NDIS		57,667	188
Other receivables		17,446	25,447
		<u>136,760</u>	<u>151,118</u>
<b>6 Other current assets</b>			
<b>Current</b>			
Prepayments		9,291	8,679
		<u>9,291</u>	<u>8,679</u>
<b>7 Plant and equipment</b>			
Office equipment - at cost		139,583	138,325
Less accumulated depreciation		(89,044)	(79,012)
<b>Total plant &amp; equipment</b>		<u>50,538</u>	<u>59,313</u>
<b>a. Movements in carrying amounts</b>			
Movements in the carrying amounts for each class of plant and equipment:			
	<b>Office equipment \$</b>		
Balance at 1/7/16	70,876		
Additions	3,637		
Disposals	-		
Depreciation/amortisation expense	(15,200)		
Balance at 30/6/17	<u>59,313</u>		
Additions	4,974		
Disposal	-		
Depreciation/amortisation expense	(13,749)		
Carrying amount at 30/6/18	<u>50,538</u>		
<b>8 Financial Assets</b>			
Available-for-sale financial assets comprise:			
Listed investments, at recurring fair value measurement:			
- shares in listed corporations at fair value (Level 1 see (b) below)		<u>1,370,751</u>	<u>962,096</u>

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<hr/>			
<b>a. Fair value measurements</b>			
The company measures and recognises available-for-sale financial assets at fair value on a recurring basis after initial recognition. The company does not subsequently measure any liabilities at fair value on a recurring basis, or any assets or liabilities at fair value on a non-recurring basis.			
<b>b. Fair value hierarchy</b>			
AASB 13 Fair value Measurement requires the disclosure of fair value information according to the relevant level in the fair value hierarchy.			
This hierarchy categorises fair value measurements into one of three possible levels based on the lowest level that a significant input can be categorised into. The levels are outlined below:			
<b><u>Level 1</u></b>	<b><u>Level 2</u></b>	<b><u>Level 3</u></b>	
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.	Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.	Measurements based on unobservable inputs for the asset or liability.	
<b><u>Valuation technique</u></b>			
The entity selects valuation techniques that are appropriate in the circumstances and for which sufficient data is available to measure fair value.			
The valuation technique selected by the company is consistent with the Market Approach.			
The Market Approach uses prices and other relevant information generated by market transactions involving identical or similar assets or liabilities.			
There have been no transfers between Levels during the reporting period and no change in the valuation technique(s) used to calculate the fair values disclosed in the financial statements.			
<b>9 Trade and other payables</b>			
<b>Current</b>			
Trade payables		85,051	29,570
GST payable (net)		7,285	10,904
Payroll liabilities - PAYG & Superannuation		10,717	9,955
Other payables and accrued expenses		10,205	6,049
Financial liabilities as trade and other payables		113,257	56,478
Grants (state) operating received - ISP/COS - unexpended (net)		18,647	27,503
Youngcare grant - unexpended (net)		11,232	12,667
		<hr/> 143,137	<hr/> 96,648

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>10 Provisions</b>			
<b>Current</b>			
Employee provisions - annual leave entitlements		49,772	56,690
Employee provisions - long service leave entitlements		6,690	4,727
		<u>56,462</u>	<u>61,417</u>
<b>Non-current</b>			
Employee provisions - long service leave entitlements		<u>57,773</u>	<u>50,283</u>

	<b>Employee benefits</b>
	<b>\$</b>
<b>Movements:</b>	
Opening balance at 1/7/17	111,700
Additional provisions raised during the year	56,497
Amounts used	<u>(53,962)</u>
Balance at 30/6/18	<u>114,235</u>

**Employee Provisions - annual leave entitlements**

The provision for employee benefits represents amounts accrued for annual leave.

Based on past experience, the association does not expect the full amount of annual leave to be settled wholly within the next 12 months. However, the amount must be classified as a current liability because the company does not have an unconditional right to defer the settlement of the amount in the event employees wish to use their leave entitlements.

**11 Reserves**

**Financial Assets Reserve**

The financial assets reserve represents the cumulative amount of fair value gains/losses recognised in other comprehensive income in remeasuring the investments in listed shares available for sale.

**12 Contingent liabilities and contingent assets**

There are no material contingent assets and liabilities which are required to be disclosed in the financial statements at balance date.

**13 Operating segments**

Huntington's Victoria Ltd operates solely in the medical and disability service sector in Australia.



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>14 Events after the Reporting Period</b>			
There are no events subsequent to the reporting period which are required to be disclosed in the financial statements.			
The financial report was authorised for issue on 21 November 2018 by the Board of Directors.			
<b>15 Company details</b>			
<b>a.</b> The registered office and principal place of business of the company is: 16 Wakefield Street Hawthorn VICTORIA 3122			
<b>b. Change in organisation's structure</b>			
On the 15 January 2018, the organisation changed its structure from an incorporated association to a company limited by guarantee.			
<b>16 Related party transactions</b>			
Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other persons unless otherwise stated.			
<b>Key Management Personnel</b>			
Any person(s) having authority and responsibility for planning, directing and controlling the activities of the company, directly or indirectly, including its directors, is considered key management personnel. Refer to Note 3.			
<b>Other related parties</b>			
<b>a.</b> MSI Ragg Weir Computer Services Pty Ltd for whom Anne Sanderson, a director of Huntington's Victoria, acts as director. Anne resigned as director from Huntington's on the 21 March - purchase of computer equipments and services (to 21/3/18)		7,111	13,870
<b>b.</b> Young People in Nursing Homes National Alliance (YPINH) for whom Bronwyn Morkham, a director of Huntington's Victoria, acts as director. - income from sub-rental of premises to YPINH		1,881	-

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<b>17 Financial risk management</b>			
<b>Significant financial risk management policies</b>			
Huntington's Victoria Ltd principal financial instruments are cash and cash investments and available-for-sale financial assets.			
The main risks arising from Huntington's financial instruments are interest rate risk and market prices of quoted securities.			
Primary responsibility for identification and control of financial risks rests with the Board of Directors.			
<b>Fair Values</b>			
The fair values of Huntington's financial instruments are materially consistent with the carrying amounts recognised in the financial statements.			
For listed available-for-sale financial assets, closing quoted bid prices at the end of the reporting period are used.			
<b>Risk exposures and responses</b>			
<b>Interest rate risk</b>			
Huntington's Victoria Ltd is exposed to market risk for changes in interest rates and market prices, primarily related to cash and cash equivalents and available-for-sale financial assets.			
At balance date Huntington's Victoria Ltd had the following financial assets exposed to Australian variable interest rate risk and market prices.			
Cash held by Huntington's Victoria Ltd		2,674,156	2,785,323
Available-for-sale financial assets		1,370,751	962,096
		<hr/>	<hr/>
Cash at bank is held in cash management accounts with the National Australia Bank and Macquarie Bank Limited.			
Interest bearing deposit accounts are held with the National Australia Bank Limited and Macquarie Bank Limited.			
<b>18 Operating lease commitments</b>			
Non-cancellable operating leases contracted for but not capitalised in the financial statements			
(a) The Company has entered into commercial leases on certain motor vehicles and items of office equipment.			
Payable - minimum lease payments:			
- not later than 1 year		21,412	16,611
- later than 1 year but not later than 5 years		26,722	25,072
		<hr/>	<hr/>
		48,134	41,684

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	Note	2018 \$	2017 \$
<hr/>			
(b) Property lease commitment			
The property lease commitment is a non-cancellable operating lease with a three-year term, with rent payable monthly in advance. Contingent rental provisions within the lease agreement require that the minimum lease payments shall be increased by 4% per annum.			
Payable - minimum lease payments:			
- not later than 1 year		105,118	100,263
- later than 1 year but not later than 5 years		8,788	117,455
		<hr/> 113,906	<hr/> 217,718

The above committed payments are exclusive of GST.

**19 Economic Dependence**

The entity is assisted in its activities by operating grants provided by the state government. At the date of this report, the directors had no reason to believe that the state government would not continue to provide financial support to Huntington's Victoria Ltd.

**20 Members' Guarantee**

The company is incorporated under the Corporations Act 2001 and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$20 towards meeting any outstanding obligations of the entity. At 30 June 2018, the number of members was 5.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**

**DIRECTORS' DECLARATION**

per section 60.15 of the Australian Charities and Not-for-profits Commission Regulation 2013

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The directors declare that in the directors' opinion:

1. The financial statements and notes, as set out on pages 6 to 22, are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 and:
  - (a) comply with Australian Accounting Standards; and
  - (b) give a true and fair view of the financial position of the registered entity as at 30 June 2018 and of its performance for the year ended on that date.
2. There are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable;

Signed in accordance with subsection 60.15(2) of the Australian Charities and Not-for-profit Commission Regulation 2013.



**Andrew Sims**  
**Director**



**Melissa Rennie**  
**Director**

Date: 21 November 2018



**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF HUNTINGTON'S VICTORIA LTD**

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**Opinion**

I have audited the financial report of Huntington's Victoria Ltd (the registered entity), which comprises the statement of financial position as at 30 June 2018, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In my opinion, the accompanying financial report of Huntington's Victoria Ltd has been prepared in accordance with Division 60 of the Australian Charities and Not-for-profits Commission (ACNC) Act 2012, including:

- (i) giving a true and fair view of the registered entity's financial position as at 30 June 2018 and of its financial performance and cash flows for the year then ended; and
- (ii) complying with Australian Accounting Standards and Division 60 the Australian Charities and Not-for-profits Commission Regulation 2013.

**Basis for Opinion**

I conducted the audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of my report. I am independent of the registered entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: Code of Ethics for Professional Accountants (the Code) that are relevant to my audit of the financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

**Information Other than the Financial Report and Auditor's Report Thereon**

The directors of the registered entity is responsible for the other information. The other information comprises the information included in the registered entity's annual report for the year ended 30 June 2018, but does not include the financial report and my auditor's report thereon. My opinion on the financial report does not cover the other information and accordingly I do not express any form of assurance conclusion thereon. In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

**Responsibilities of the Directors for the Financial Report**

The directors of the registered entity is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the ACNC Act 2012 for such internal control as the directors determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF HUNTINGTON'S VICTORIA LTD (CONT)**

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In preparing the financial report, the directors are responsible for assessing the registered entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the registered entity or to cease operations, or has no realistic alternative but to do so.

**Auditor's Responsibilities for the Audit of the Financial Report**

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



**HOCK CHING**  
**ASIC Auditor Registration Number: 215014**  
**Date: 21 November 2018**