



ANNUAL REPORT

2018 - 2019



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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

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

VISION

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.



OUR BOARD



Andrew Sims,
President

Andrew has over 20-years of 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 was appointed a member of the Huntington's Victoria Board on 5 November 2014. Andrew is a member of the Finance Committee.



Marcus Siah

Marcus has over 19 years of experience in Accounting, Business Services and Taxation. He is currently employed by Morrows as an Associate in their Tax and Business Advisory Division and assists clients with the migration of their accounting systems into the Cloud to gain efficiency within their business. After many years 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. Marcus is a member of the Finance Committee.



Melissa Rennie

Melissa has over 15 years of experience as a Chartered Accountant and works in the field of Accounting, Business Services and Taxation. Currently she is employed by Morrows as a Manager in their Tax and Business advisory Division and specializes in the SMSF area. 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. Melissa is a member of the Finance Committee.



Bronwyn Morkham

Bronwyn is a member of the Commonwealth's National People with a Disability and Carer Council; Victorian Advisory Committee for My Future My Choice; Victorian Government COAG YPIRAC initiative; Member, Victorian Government's NDIS Implementation Taskforce; Member of the NSW Government 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 organisations; Board member of Children and Young People with Disability Australia since April 2019. Board member of Better Care Victoria since 2016; and director of Young People in Nursing Home National Alliance (YPIINH). Bronwyn was appointed a member of the HV Board on 16 September 2015.



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. 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.

OUR TEAM



Tammy Gardner
CEO



Lauren Lieberthal
Education and Fundraising Coordinator



Azena Maur
NDIS Program Coordinator



Ania Sieracka
Quality and Community
Engagement Coordinator



Victoria Comport
Support Coordinator



June Ng
Accountant



Lesley Scukovic
Support Coordinator



Nicola Kolb
Support Coordinator



Maxine Milton
Support Coordinator



Mary-Anne Marcuccio
Administration Coordinator



Ellie Duncum
Events and Community Fundraising
Coordinator



Jodi Pavlovic
NDIS Claims Officer



Jake Rush
Support Coordinator



Serena Hansen
Information and Community
Engagement



Melissa Geiger
Information and Case manager

CEO'S REPORT

Life keeps throwing me stones. And I keep finding the diamonds."

– Ana Claudia Antunes

Ensuring people living with and affected by Huntingtons disease has access to the essential care and support they need, when they need it most remains Huntingtons Victoria core mission. This financial year has been no different and it is great pleasure that I can report to you on some of the key achievements in our five strategic priority areas.



SERVICE DELIVERY

With the ongoing roll out of the NDIS, HV has experienced significant engagement from our community requesting HV as their provider of choice for support coordination and plan management. This has seen an unexpected growth in both of our program areas including staffing to coincide with an increase in our client numbers. Furthermore, with the changes within the disability landscape, HV's specialist case management program continues to be well utilised and has become increasingly vital to our community members who are either not eligible for the scheme and now also lack the knowledge on how to access services from their community to maintain their independence.

INFORMATION PROVISION

The information service remains the first point of call for the HD community and therefore we strive to maintain its relevance given the ongoing developments in the HD space. In the process of updating our information resources, we continue to work together with our community, referring to their feedback in updating, improving on how we deliver our information. This has directly impacted upon the revisions to our website which we will launch in the next financial year inclusive of innovative methods of accessing of information.

RESEARCH

As active members of the International Huntington's Disease community, HV once again had representation at the European Huntington's Disease Network (EHDN) Plenary Meeting over the 14-16th September 2018 in Austria. I had the opportunity to network and collaborate with our international partners which included: the team from HDYO and Novacorr, Bridget Lyon and her husband Jeffrey McDonald (makers of the film The Inheritance) and Daniela Rae and the Quality Improvement in HD Working Group. I also attended a number of outstanding presentations that included The Amaryllis and Legato-HD trials, Roche update regarding the advancement to a phase 3 clinical trial, and hearing from Michael Panzara Franchise Lead Wave Life Sciences on the PRECISION-HD trial. The fight against HD is a global one and we will continue to work closely with our international partners around the world to develop new collaborative opportunities to accelerate progress.

**"We don't
develop courage by being happy every day. We
develop it by surviving difficult
times and challenging adversity."
– Barbara De
Angelis"**

SUSTAINABILITY

As you would be aware, state based block funding was to be rolled into the funding of the NDIS. In practical terms this meant that disability state funded services and programs would cease to exist as of July 2019. As previously mentioned HV has been in negotiations with the Department of Health and Human Services (DHHS) to negotiate the continuation of funding to our Information and Case Management Programs. I am pleased to report, that in recognition of the needs of the HD community, DHHS confirmed that they will extend our funding for these programs. In June we underwent our mid cycle accreditation review with the Australian Council of Healthcare Standards. This is always a process the HV team look forward to as it provides us with real time feedback on how we are tracking as an organisation. Maintaining accreditation enables HV to be recognised as a credible organisation with defined evidence based governance and service delivery frameworks.

ADVOCACY

Our community is at the heart of everything we do and together we continue to build on our awareness raising efforts. For the third year running, HV celebrated May as the HD Awareness month with its International partners. This included the LightItUp4HD events throughout Victoria including major landmarks in metropolitan Melbourne and regional Victoria. In order to extend our reach we joined with our community to create a LightItUp4HD call to action awareness film, which was released to the public and has been well received nationwide. We also launched our own Go Blue 4 May 22 campaign that was enthusiastically received by the community and professionals alike. We were thrilled to be joined by Cat Martin from HDYO and members of the Younger Persons In Nursing Home Alliance to name a few. Watch this space for further developments next year. Our community once again paid tribute to their loved ones who are no longer with us and I thank them for sharing their memories with us all. I would like to take this opportunity to recognise the efforts of our HD Champions and their ongoing commitment to raising awareness of HD in their local communities. It can never be underestimated the value each champion adds to helping to reduce the stigma associated with a lack of understanding of the symptoms of HD and its impacts.

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

It has again been both a privilege and honour to continue serving the Huntington's Victoria community as President and Chair of the Board.

2018-19 was another positive year for Huntington's Victoria, growing from strength to strength through the participation in the National Disability Insurance Scheme (NDIS), significantly expanding our operations to keep up with the demand of servicing Huntington's community members in Victoria who are part of the scheme. We're reaching out and helping more Victorians affected by Huntington's disease than ever before. This is in no small part due to the hard work of our talented team, volunteers and board who continue to support our community.



As we move into the new decade, Huntington's Victoria will do so with the development of our new 2020-23 strategic plan, which continues to place emphasis on striving to sustain a high quality of life for people affected by Huntington's disease, their carers and their families while research developments continue across the globe towards reducing the effects of Huntington's and ultimately a cure.

The team were excited by this year's May Awareness Month activities. For those not aware, May Awareness is a global initiative to raise the awareness of Huntington's disease. Associations from around Australia and all over the world participated in different activities, including 'Light It Up4 HD', which sees significant landmarks lit up in the colour blue to help get the discussion going and spreading awareness of Huntington's Disease.

Huntington's Victoria was lucky enough to be supported by a number of significant landmarks, including the infamous Melbourne Cricket Ground (MCG), Flinders Street Station, Royal Exhibition buildings, and many others in Melbourne and regional Victoria. Thank-you to all those community members and HV staff that braved the Melbourne weather to show their support in our Light It Up 4 HD participation. On behalf of the board, I would like to thank our Government, health, strategic, commercial and community partners for their support this year. We look forward to working with all stakeholders in the coming year to better the Huntington's Victoria community.

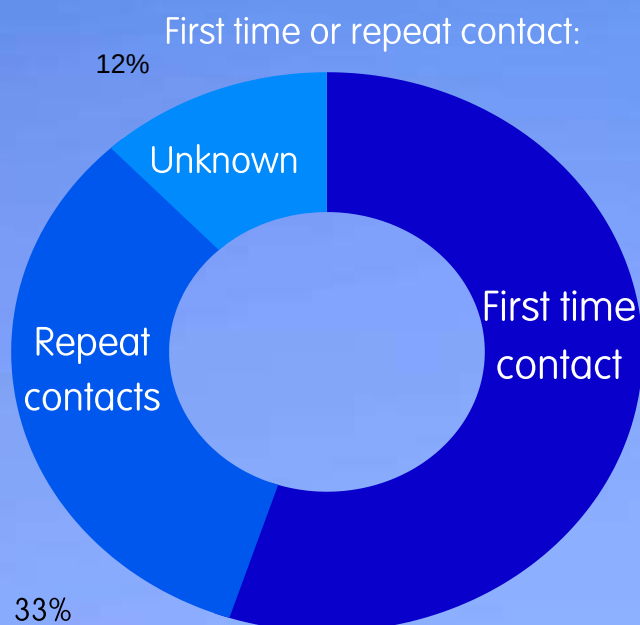
Andrew Sims, President

INFORMATION SERVICE

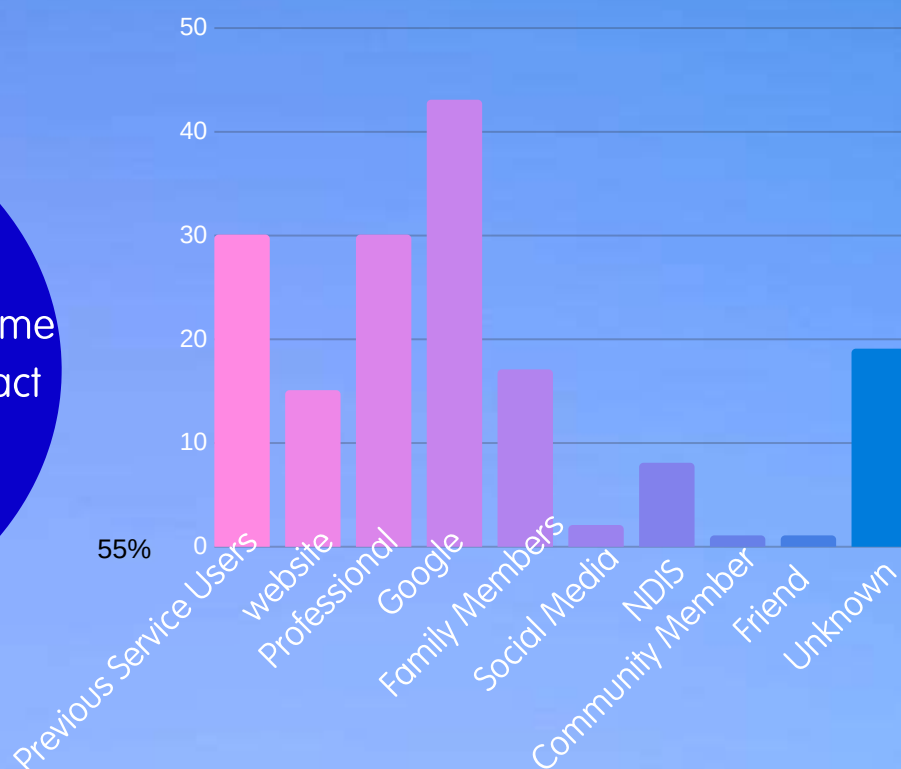
The Information program is a trusted source of information and support for the Huntington's community. This service is the first point of contact for anyone seeking information and emotional support prior to and/or following HD diagnosis. HV staff have extensive understanding of the disease process, the HD community and the complexity of living with HD. As well as members of the HD community, the information service is also utilised by health professionals, mental health services, community service providers, forensic/justice services, child and family services. In these instances, the service provides information about:

- Symptom management and referral to HD clinics
- Advice on family planning options
- Reconnecting with family members
- Latest updates on research
- Impact of the disease on an individual's parenting abilities
- Genetic testing information and referral
- Local capacity building opportunities
- Strategies to prevent family breakdown
- General emotional support
- Support for individuals and family members struggling to accept their diagnosis

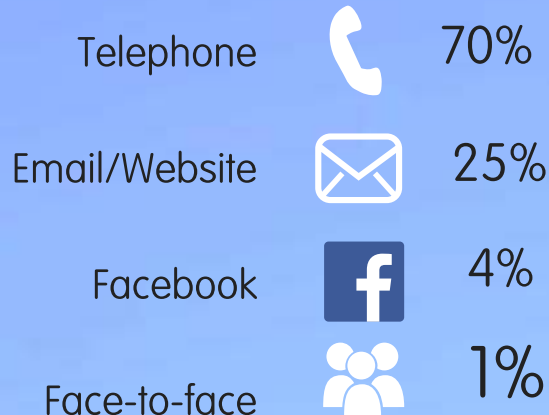
HV's information service has a number of entry points to ensure availability regardless of location and demographic of the individual seeking information and support. These entry pathways are illustrated below:



How service users found out about HV



Methods of Contact:



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



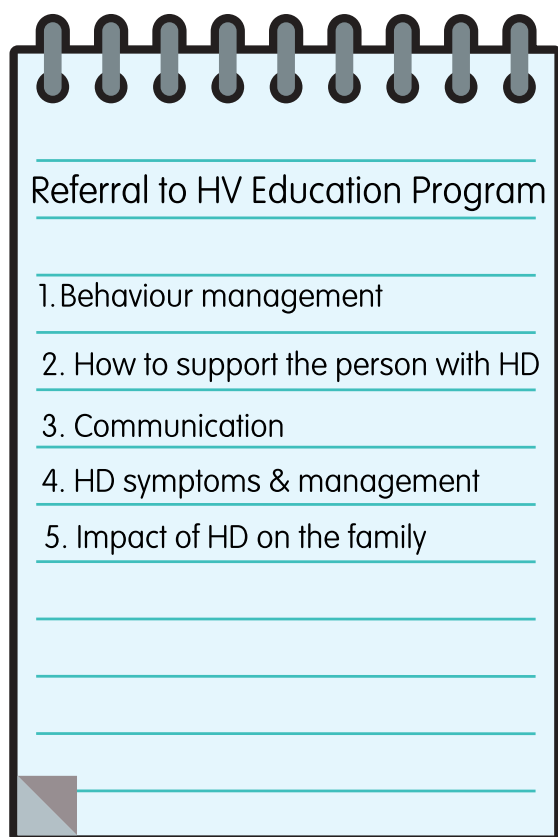
EDUCATION PROGRAMME

“Tell me and I forget. Teach me and I remember. Involve me and I learn.” –Benjamin Franklin

Our Education Program is committed to working with our services users that are seeking a greater understanding of HD, as well as learn how best to support individuals and families impacted by HD. The Education Program continued to work with professional groups across different service sectors which included the following: Department of Education and Justice, as well as Aged Care, to achieve improved outcomes for the HD community. The key aims of this program are:

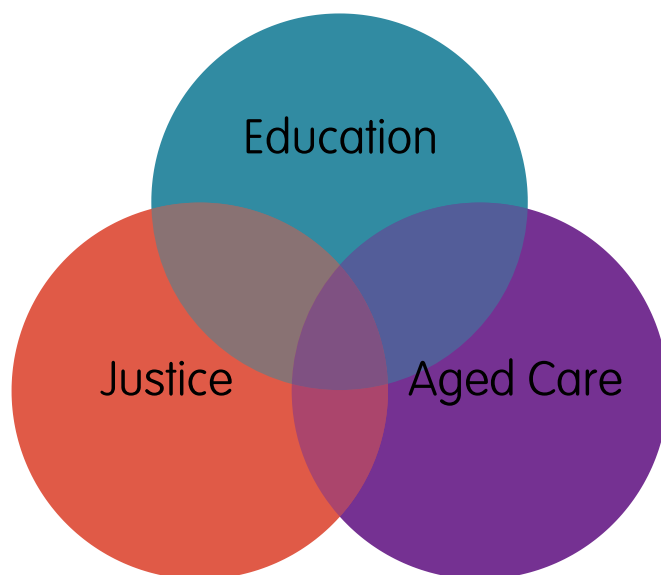
1. Awareness and understanding of HD
2. Local and community capacity building
3. Improving and promoting quality of life and health outcomes for people impacted by HD

Top Reasons for Referral



Referral to HV Education Program

1. Behaviour management
2. How to support the person with HD
3. Communication
4. HD symptoms & management
5. Impact of HD on the family



Plans for the future include a review of how we deliver education to our broader community to ensure this program remains accessible, regardless of your location.

The session made me think about who is the person, not just the HD

Direct Care worker

The education session made a difference to how staff cared for my mum

Community member

It challenged the way we went about our usual business

Professional

ACCESS TO THE HV WEBSITE

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
China
New Zealand
Philippines



The HV website is recognised as the key entry point to access credible information in your own time, when you need it, regardless of location. The map of Australia demonstrates the frequency with which the website is accessed. Whilst there has been an increase in visits to the website, the East Coast remains responsible for the largest amount of traffic through our website.

Top Ten Users by State Territory in Australia:

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



Desktop and mobile remain the top two ways people accessed our website.

CASE MANAGEMENT

Huntingtons Victoria case management supports those HD community members that are not eligible for NDIS to maintain their independence and health care goals. In practical terms, this means that the case management service helps individuals to gain or regain control of their health and wellbeing by minimising episodes of crisis management and hospitalisation. The focus here is on:

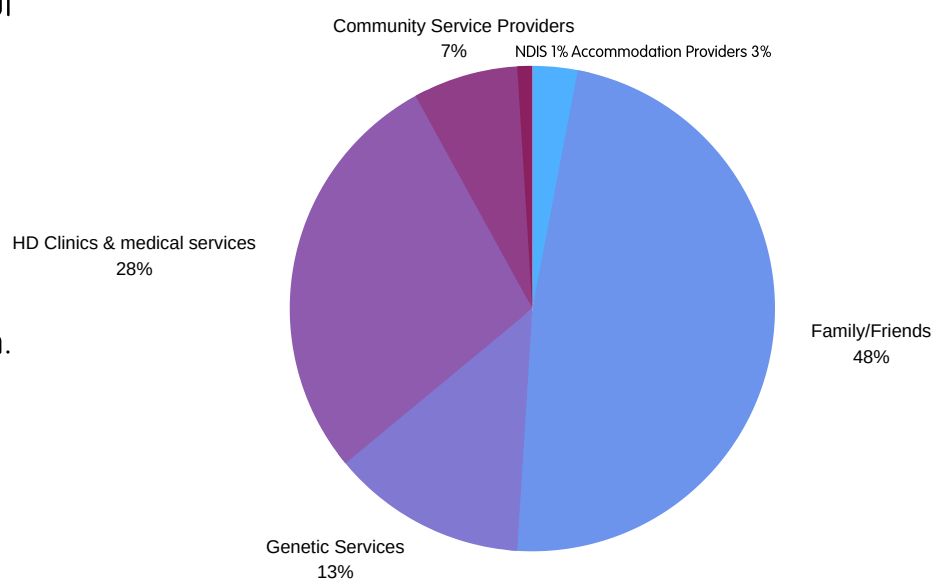
- Active participation
- Local and Individual capacity building
- Active management of disease progression and mental health care
- Strengthening and/or development of coping mechanisms with the aim of maintaining optimal health and wellbeing while living with this disease
- Finding and / or maintaining appropriate housing options
- Assistance with future financial and legal planning initiatives

The service is episodic in nature, allowing for flexibility as well as adaptability to address different issues at any point of disease progression. This allows the client to self-determine when and how they need to access support through the service. The case managers assist clients through the application of specialist knowledge and assessment skills.

The programs primary referral source remains the same with the addition of NDIS. With the full roll out of the scheme, there has been an increase in overall referrals to this program due in large part to a decrease in available community supports and limited knowledge from community members in regards to what is available to them.

Furthermore, NDIS are actively referring to this program as a result of individuals applying for a package but are not eligible for the scheme due to either age, gene positive status (not symptomatic) or early symptomatic (disease severity)

Sources of referral



Related Client Outcomes



Crisis/ family relationship breakdown	Supported the maintenance of family relationships, and facilitated discussions about Huntington's disease within the family unit.
Accommodation breakdown	Sustaining current accommodation or advocating for appropriate accommodation options.
Disease Progression	Access to HD specialist and other necessary allied health services for ongoing management of HD symptoms
Future planning	Provision of information to enable individuals to make informed decisions and feel empowered to engage with future planning issues. Assisted people to make informed choices regarding EPOA (financial, medical) whilst they still have control over these decisions
Individual Capacity Building	Maintaining a person's independence in their community for longer Client advocacy to ensure efficient and equitable access to services and supports, including the NDIS when required



The various referral sources and tangible client outcomes outlined above, demonstrate the need for ongoing specialised case management as a form of essential early intervention to delay the dependence on funded packages and premature entry into residential care facilities. In addition, it has proven to be a credible avenue by which to facilitate a process of future planning in conjunction with our community members. This process builds individual capacity building with respect to financial, legal and accommodation security.



NATIONAL DISABILITY INSURANCE SCHEME (NDIS)

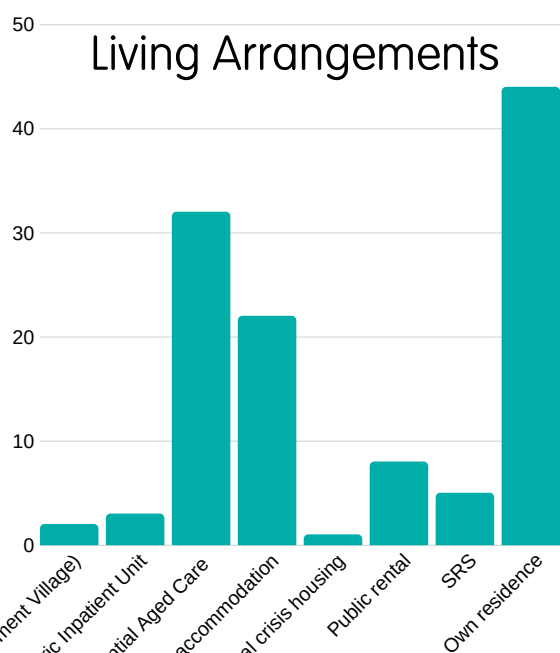
Huntington's Victoria (HV) has been directly involved with the National Disability Insurance Scheme (NDIS) since its launch in Victoria in 2013. Huntingtons Victoria is a registered provider for support coordination and plan management. We are the only specialist service for individuals and families impacted by Huntington's disease, with an extensive knowledge of the scheme and how to best navigate the system to achieve the best outcomes for our clients.

WHAT IS PLAN MANAGEMENT AT HV?

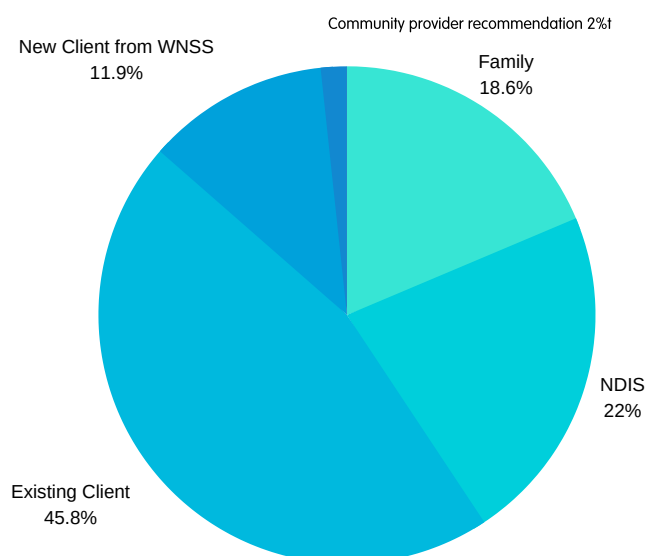
Plan management is accessible to our support co-ordination clients only. Through this service we manage our clients' budgets, oversee invoices and pay the relevant providers to ensure the clients receive services that represent value for money.

WHAT IS SUPPORT CO-ORDINATION AT HV?

Support coordination in the HD space involves specialist support for clients to enable them to implement all supports in their plan, including informal, mainstream, community and funded supports. Given the complexities of HD the support coordination role does not end with the implementation of the plan but rather works in parallel with disease progression and associated changes in circumstances to ensure the plan is able to meet the client's needs.

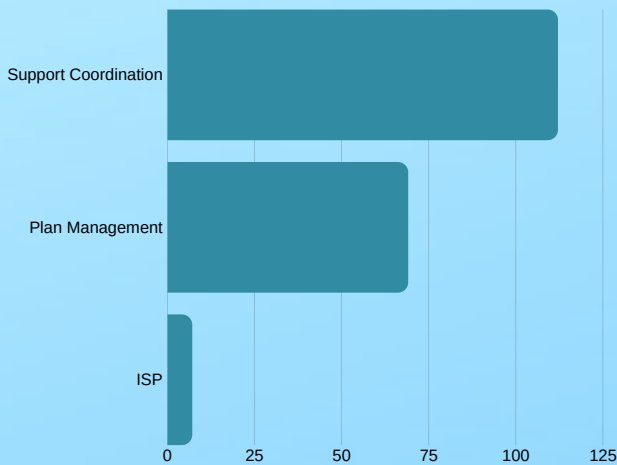


Referral Pathways

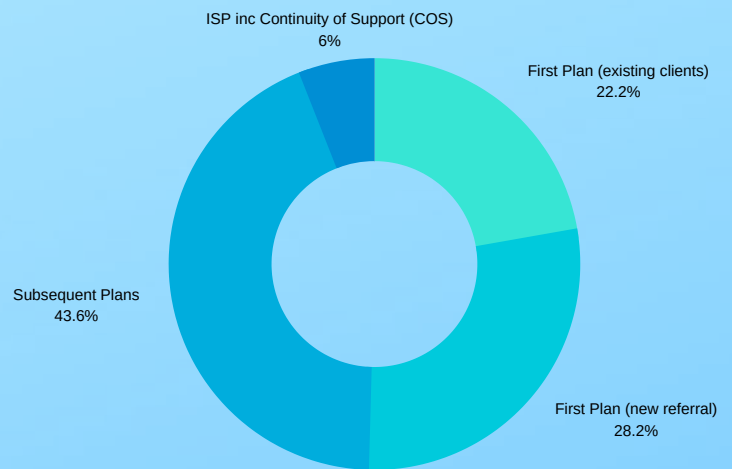


Support coordination at HV has experienced an unexpected growth rate with the roll out of the NDIS nationwide with HV previously providing assistance to 40 ISP clients to now supporting 112 NDIS clients with new referrals to consider. The main referral sources to the HV support coordination program have been through existing clients from other HV programs as well as NDIS. The majority of our clients who are in receipt of support coordination reside in their own homes followed by residential care facilities.

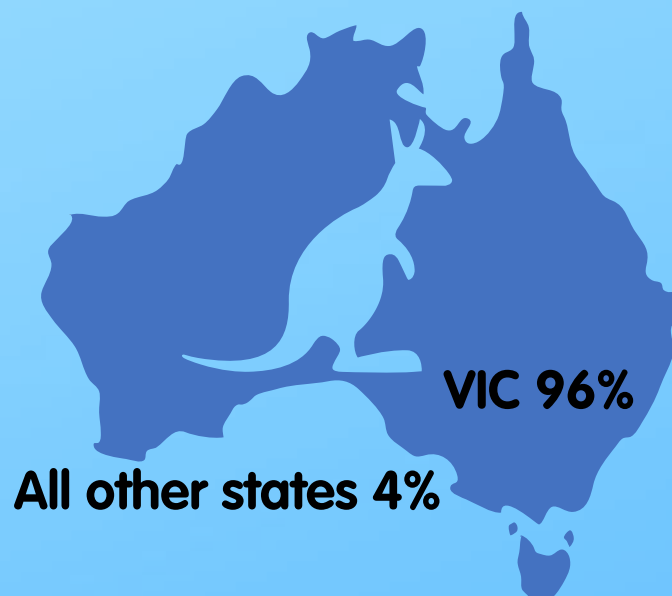
Number of Clients



NDIS Plan Status



Location of HV Support Coordination Clients



With the growth in the program and the continuing changes within NDIS there have been a number of challenges, but we continue to adapt, learn and improve as we move forward, always striving to ensure that we provide the best possible support and service to the HD community, which is at the heart of this organisation.

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.

MAY AWARENESS MONTH

This May, saw us host our third awareness month which was also our most successful to date. Throughout this month we had members of our community join us in a variety of different awareness raising events that included Light It Up 4 HD, Community Day, Go Blue 4 May 22 and our In Memory campaign. Across these events our community were able to participate via attendance, being guest speakers, featuring in our Light It Up 4 HD awareness film or dressing up in blue on May 22.



COMMUNITY STORIES

Sharing of individual and family stories is a powerful way to raise awareness of HD, and let other members of community know that they are not alone in their experiences of living with the impact of HD. Once again, we were most appreciative of our community members who shared their personal experiences on film. By recording them we hope this enables all community members to have access to these stories.



HV GALA BALL

For the last 7 years, the HV Gala Ball has been a highlight in the calendar for our community members who attend. Each year this event goes from strength to strength attracting over 300 guests, which include our community members, friends, professionals, HD specialists and researchers. This event continues to be our premier awareness-raising event for the year, and its success can be attributed to the high level of involvement from our community.



VOLUNTEERS

Our volunteers continue to play an integral role to the operations of HV. We were fortunate to have individuals with all range of skills volunteer this year. Volunteering opportunities included the provision of assistance with media and communications, having a major role in both our May Awareness films and community stories. Our ball committee continues to thrive with existing and new volunteers devoting their time to making the ball a success. All our volunteers are invaluable whether it is supporting our events or help sell merchandise, face paint, or be guest speakers. We look forward to continuing working together with all our volunteers in the future.



A YEAR IN REVIEW

Commenced from Individual Support Packages to National Disability Insurance packages

The Medical Services Advisory Committee (MSAC) acknowledged the need to publically fund Preimplantation Genetic Diagnosis (PGD) however not through the Medicare Benefits Schedule (MBS). We are halfway to completing our goal of ensuring PGD is a financially viable option for our community.



In August we provided an update on the status of the Preimplantation Genetic Diagnosis Campaign

The European Huntington's Disease Network (EHDN) Plenary Meeting over the 14-16th September 2018 in Austria. HV CEO, Tammy Gardner, made sure there was not a minute to spare, spending her time collaborating with our international partners some of whom included: the team from HDYO and Novacorr.



On the 27th October HV hosted its 7th Annual Gala Ball at Zinc Federation Square. This event continues to be our major awareness raising and fundraising event for the year, with an emphasis on client attendance and community participation. In total this event raised \$32,861.75



Each year in July, thousands of people take to the streets of Melbourne to challenge themselves to run in support of their chosen charity. This year we acknowledge our amazing HD Champions who challenged themselves to raise awareness of HD and funds for HV. Thank you to: Melissa, Hayley, Hannah & Joe, Lee, and Lauren Browne.



Tammy with Bridget Lyon and Jeffery McDonald - makers of the film The Inheritance



Tammy with Daniela Rae and the Quality Improvement in HD Working Group

Tammy also attended a number of outstanding presentations that included The Amaryllis and Legato-HD trials, Roche update regarding the advancement to a phase 3 clinical trial, and hearing from Michael Panzara Franchise Lead Wave Life Sciences on the PRECISION-HD trial.

The team from HV attended the HRGV Research Day where researchers presented their current research all with purpose of increasing our understanding of the different ways in which HD can affect a person. The team at HV greatly value these days as not only does this help to keep the team up to date with research, but continues building on our partnership.



HRGV Research Day

HD Buzz made a very exciting announcement that Wave Life Science were launching their own huntington-lowering program, with their point of difference being that their approach targets only mutant Huntingtin protein.



A YEAR IN REVIEW



Monash IT Students

In February, in partnership with the Monash University Information Technology program, we undertook a number of projects that will involve final year students in addressing current gaps in, HV IT processes, or services. Watch this space in the new financial year to see the outcome of these projects.

To kick off the start of 2019 we announced that we will be doing some significant upgrading to our website.



For the first year we also celebrated Go Blue 4 May 22 and thank those who participated including our researchers, doctors, community members and OPA-size Yarraville.



OPAsize event



Tammy joined the Hunters at their fundraiser

Nick Walsh ran a 'Lazy Sunday afternoon' to raise money for research



Community Day 2019

May 2019 was our third year of celebrating May Awareness. This month was full of activity in relation to raising much needed awareness of HD. On election day this year, we hosted our annual community day, in which we had a number of professionals and community members present on a range of topics. We finished the month with our In memory campaign where we remember members of the HD community who are no longer with us.

In June we underwent our mid cycle accreditation review. It was great to have Ken and Graham from Australian Council of Healthcare Standards return and assess how we are tracking as an organisation and how we have integrated the feedback from previous reviews into our practice. We look forward to continuing this process as we continue to strive to provide the highest level of service delivery to our community.



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



#Light It Up was hugely successful with major Victorian landmarks lit up in blue in support of HD.

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 2018/19 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:

COMMUNITY
FUNDRAISING
AND EVENTS

41%



MAJOR GIFTS

32%



DONATIONS

21%



WORKPLACE
GIVING

4%



MEMORIAL
GIVING

1%



BEQUESTS

1%

Our HD Champions during Run Melbourne giving their time, effort and voice to make a difference.

This is the 12th year that the Hunters have completed the Murray to Moyne ride to raise awareness of HD and also raise funds for HV.

Maurie Browne is still raising the flag for Huntington's awareness after many years as a HD Champion.

Our 7th Annual Gala Ball is always well supported by our community. We particularly enjoyed the singing voices courtesy of the karaoke competition.

Alexis Kelly was one of our great communitiy fundraisers this year and ran the Star Wars Neon Run in support of HD.



**"We rise
by lifting
others"**

Robert Ingersoll

OUR SUPPORTERS

Huntington's Victoria would like to formally acknowledge the the generosity of individuals, groups, and organisations that have tirelessly supported our organisation in its efforts to raise awareness and funds to uphold our mission and vision.

We would like to publicly acknowledge the following partners for their extremely generous support during the 2018-19 financial year:

- GB Galvanising
- Novacorr Healthcare
- The Jack and Hedy Brent Foundation
- Jean Williamson
- Roger B Heslop
- The Hunters
- All Souls' Opportunity Shop
- Macquarie Group Foundation
- Good2Give
- Ritches Stores
- PayPal Giving Fund
- Delta Floorworld
- Collegians Football Club
- We Save You Money
- Our Anonymous donors

OUR SUPPORTERS

Special thanks to the following individuals who have devoted significant time and passion to the Huntington's community:

- Felix Sher
- Esther Makris
- Maurice Browne
- Mark Robinson
- Alexis Kelly
- Team Spetchy
- Uniting Wesley Neurological Support Services
- TeamYarraville OPAcize
- Our Anonymous HD Champions donors

The Ball Committee

- Emma Sutton
- Ferzeen Anis
- Jacqueline Xureb
- Kylie Hales
- Natalie Titcume
- Jess Wood
- Brianne Reaney

FINANCIAL STATEMENT 2018-2019



HUNTINGTON'S VICTORIA LTD

A.B.N 36 314 277 141

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2019**

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

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Directors' Report

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Statement of Financial Position

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Independent Auditor's Report

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

DIRECTORS' REPORT

Your directors present their report on the company for the financial year ended 30 June 2019.

Directors

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

Andrew Sims (President / Chairperson)
Marcus Siah (Treasurer)
Faye Faulkner
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.

Strategies

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

- Community Engagement activities which comprises May Awareness Campaign inclusive of the following: In Memory Campaign, annual Community Day; establishment of Go Blue May 22 Campaign. Support of volunteers who raise awareness and funds for HV in addition to hosting of the annual Gala Ball.
- Organising annual Fundraising activities.

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

DIRECTORS' REPORT

Strategies (cont)

- 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 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

Andrew has over 20 years of experience in management, marketing, telecommunications and 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 was appointed a member of the Huntington's Victoria Board on 5 November 2014. Andrew 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.

Marcus Siah

Treasurer

Marcus has over 19 years of experience in Accounting, Business Services and Taxation. He is currently employed by Morrows as an Associate in their Tax and Business Advisory 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.

HUNTINGTON'S VICTORIA LTD
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DIRECTORS' REPORT

Melissa Rennie

Melissa has over 15 years of experience as a Chartered Accountant and works in the field of Accounting, Business Services and Taxation. Currently, she is employed by Morrows as a Manager in their Tax and Business Advisory 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, Victorian Government's NDIS Implementation Taskforce; 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; Board member of Children and Young People with Disability Australia since April 2019. Board member of Better Care Victoria since 2016; 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.

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	11	11
Faye Faulkner	7	9
Marcus Siah	11	11
Melissa Rennie	10	11
Bronwyn Morkham	9	9

The organisation was incorporated under the Corporations Act 2001 on the 15 January 2018.

Huntington's Victoria Ltd is registered with the Australian Securities and Investments Commission (ASIC) as well as the Australian Charities and Not-for-profits Commission (ACNC), 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 2019, the total amount that members of the company are liable to contribute if the company is wound up is \$100 (2018: \$100).

HUNTINGTON'S VICTORIA LTD
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DIRECTORS' REPORT

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



Marcus Siah
Director

Dated: 25 November 2019

HUNTINGTON'S VICTORIA LTD
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AUDITOR'S INDEPENDENCE DECLARATION

UNDER ACNC ACT SECTION 60-40

TO THE DIRECTORS OF HUNTINGTON'S VICTORIA LTD

In accordance with Subdivision 60-C of the Australian Charities and Not-for-profits Commission Act 2012, I declare that, to the best of my knowledge and belief, during the year ended 30 June 2019, there have been no contraventions of:

- i. the auditor independence requirements of the Australian Charities and Not for Profits Commission Act 2012 in relation to the audit; and
- ii. any applicable code of professional conduct in relation to the audit.



HOCK CHING
ASIC Auditor Registration Number: 215014

Date: 25 November 2019

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 2019

	Note	2019 \$	2018 \$
Revenue and other income	2(a)	1,275,790	1,187,041
Advertising and sponsorship expense		(6,720)	(21,337)
Client expenses - individual, family and extraordinary support		(4,905)	(6,132)
Depreciation and amortisation expense	2(b)	(16,020)	(13,749)
Employee benefits expense		(815,068)	(620,385)
Fundraising expense		(44,460)	(65,249)
IT and website expenses		(82,473)	(25,501)
Motor vehicle and lease expenses		(25,766)	(27,850)
Net losses on derecognition of financial assets		(13,666)	-
Professional and consultant fees		(27,874)	(23,271)
Rental, rates and utilities expenses		(111,007)	(107,053)
Telephone and communication expenses		(8,753)	(9,691)
Other expenses		(51,766)	(45,717)
Current year surplus (loss) before income tax	2	67,311	221,105
Income tax (expense) benefit	1 (a)	-	-
Net current year surplus (loss)		67,311	221,105
Other comprehensive income:			
Items that will not be reclassified subsequently to profit or			
Fair value gains (losses) on financial assets at fair value through			
other comprehensive income, net of tax	1(a), 11	1,585	4,839
Total other comprehensive income for the year		1,585	4,839
Total comprehensive income for the year		68,897	225,944
Total comprehensive income attributable to members of the entity		68,897	225,944

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 2019

	Note	2019 \$	2018 \$
CURRENT ASSETS			
Cash and cash equivalents	4	2,861,206	2,674,156
Trade and other receivables	5	434,951	136,760
Other current assets	6	9,538	9,291
TOTAL CURRENT ASSETS		3,305,695	2,820,207
NON-CURRENT ASSETS			
Financial assets	8	1,164,568	1,370,751
Plant and equipment	7	63,657	50,538
TOTAL NON-CURRENT ASSETS		1,228,226	1,421,289
TOTAL ASSETS		4,533,921	4,241,496
CURRENT LIABILITIES			
Trade and other payables	9	346,929	143,137
Employee provisions	10	69,368	56,462
TOTAL CURRENT LIABILITIES		416,298	199,598
NON-CURRENT LIABILITIES			
Employee provisions	10	64,602	57,773
TOTAL LIABILITIES		480,899	257,372
NET ASSETS		4,053,022	3,984,125
EQUITY			
Reserves	11	(5,635)	26,793
Retained surplus		4,058,657	3,957,332
TOTAL EQUITY		4,053,022	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 CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2019

	Note	Retained Surplus \$	Financial Asset Reserve \$	Total \$
Balance at 1 July 2017		3,744,759	13,422	3,758,181
Comprehensive income				
Net surplus attributable to members of the entity		221,105	-	221,105
Other comprehensive income for the financial assets at fair value through other comprehensive income to retained surplus		-	4,839	4,839
		(8,532)	8,532	-
Balance at 30 June 2018		3,957,332	26,793	3,984,125
Comprehensive income				
Net surplus attributable to members of the entity		67,311	-	67,311
Other comprehensive income for the financial assets at fair value through other comprehensive income to retained surplus		-	1,585	1,585
		34,014	(34,014)	-
Balance at 30 June 2019		4,058,657	(5,635)	4,053,022

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 2019

	Note	2019 \$	2018 \$
CASH FLOW FROM OPERATING ACTIVITIES			
Government grants		656,875	715,652
Grants - others		3,131	41,923
Donations		115,120	109,140
Dividends received		131,431	68,803
Payments to suppliers and employees		(1,154,039)	(998,586)
Interest received		51,376	66,478
GST (remitted to) refunded from Australian Taxation Office (ATO)		(26,928)	(37,169)
Other income		245,121	262,029
Net cash provided by (used in) operating activities	1b	22,088	228,269
CASH FLOW FROM INVESTING ACTIVITIES			
Payments for property, plant and equipment		(29,140)	(4,975)
Payments for financial assets		(30,971)	(409,568)
Proceeds from sale of financial assets		225,073	75,107
Net cash provided by (used in) investing activities		164,962	(339,436)
Net increase (decrease) in cash held		187,050	(111,167)
Cash at beginning of year		2,674,156	2,785,323
Cash at end of year	1a	2,861,206	2,674,156

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 2019

	Note	2019 \$	2018 \$
1 CASH FLOW INFORMATION			
a. Reconciliation of cash			
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		665,478	527,151
Interest bearing deposits		2,195,728	2,147,005
		<u>2,861,206</u>	<u>2,674,156</u>
b. Reconciliation of Cash Flow from Operations with profit (loss) after Income Tax			
Profit (loss) after income tax		67,311	221,105
<u>Non-cash flows in profit (loss):</u>			
Depreciation		16,020	13,749
(Profit) Loss on disposal of non-current assets		13,666	(11,857)
<u>Changes in assets and liabilities:</u>			
Decrease/(increase) in trade and other receivables		(298,437)	(43,755)
(Decrease)/increase in payables		203,793	46,491
(Decrease)/increase in provisions		19,735	2,535
Net cash provided by (used in) operating activities		<u>22,088</u>	<u>228,269</u>
c. Non-cash financing and investing activities			
There were no non-cash financing and investing activities during the year.			
d. Credit standby arrangement and loan facilities			
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 2019

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).

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%

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

HUNTINGTON'S VICTORIA LTD
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

Depreciation (cont)

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 2019

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. Fair Value of Assets and Liabilities

The Entity measures some of its assets and liabilities at fair value on either a recurring or non-recurring basis, depending on the requirements of the applicable Accounting Standard.

Fair value is the price the Entity would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

h. Fair Value of Assets and Liabilities (cont)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the Entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

The fair value of liabilities and the Entity's own equity instruments (excluding those related to share-based payment arrangements) may be valued, where there is no observable market price in relation to the transfer of such financial instruments, by reference to observable market information where such instruments are held as assets. Where this information is not available, other valuation techniques are adopted and, where significant, are detailed in the respective note to the financial statements.

i. 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).

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. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Classification and subsequent measurement

Financial liabilities

Financial liabilities are subsequently measured at amortised cost; or fair value through profit and loss.

A financial liability is measured at fair value through profit and loss if the financial liability is held for trading; or initially designated as at fair value through profit or loss.

All other financial liabilities are subsequently measured at amortised cost using the effective interest method.

A financial liability cannot be reclassified.

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

i. Financial Instruments (cont)

Financial assets

Financial assets are subsequently measured at amortised cost; fair value through other comprehensive income; or fair value through profit and loss.

A financial asset is subsequently measured at fair value through other comprehensive income when the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates; and the business model for managing the financial asset comprises both contractual cash flows collection and the selling of the financial asset.

By default, all other financial assets that do not meet the conditions of amortised cost and the fair value through other comprehensive income's measurement condition are subsequently measured at fair value through profit or loss.

The initial designation of the financial instruments to measure at fair value through profit and loss is a one-time option on initial classification and is irrevocable until the financial asset is derecognised.

Equity instruments

At initial recognition, as long as the equity instrument is not held for trading or is not a contingent consideration recognised by an acquirer in a business combination to which AASB 3 applies, the Entity made an irrevocable election to measure the equity instruments in other comprehensive income, while the dividend revenue received on underlying equity instruments investment will still be recognised in profit or loss.

Regular way purchases and sales of financial assets are recognised and derecognised at settlement date in accordance with the Entity's accounting policy.

Derecognition

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

Derecognition of financial liabilities

A liability is derecognised when it is extinguished (ie when the obligation in the contract is discharged, cancelled or expires).

The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable, including any non-cash assets transferred or liabilities assumed, is recognised in profit or loss.

Derecognition of financial assets

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

On derecognition of a financial asset measured at amortised cost, the difference between the asset's carrying amount and the sum of the consideration received and receivable is recognised in profit or loss.

On derecognition of an investment in equity which was elected to be classified under fair value through other comprehensive income, the cumulative gain or loss previously accumulated in the investments revaluation reserve is not reclassified to profit or loss, but is transferred to retained earnings.

HUNTINGTON'S VICTORIA LTD
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

i. Financial Instruments (cont)

Impairment

The Entity recognises a loss allowance for expected credit losses on financial assets that are measured at amortised cost or fair value through other comprehensive income.

Loss allowance is not recognised for financial assets measured at fair value through profit or loss; or equity instruments measured at fair value through other comprehensive income.

Expected credit losses are the probability-weighted estimate of credit losses over the expected life of a financial instrument. A credit loss is the difference between all contractual cash flows that are due and all cash flows expected to be received, all discounted at the original effective interest rate of the financial instrument.

The Entity uses the following approaches to impairment, as applicable under AASB 9:

- the general approach;
- the simplified approach;
- the purchased or originated credit impaired approach; and
- low credit risk operational simplification.

General approach

Under the general approach, at each reporting period, the Entity assesses whether the financial instruments are credit-impaired, and if the credit risk of the financial instrument has increased significantly since initial recognition, the Entity measures the loss allowance of the financial instruments at an amount equal to the lifetime expected credit losses; otherwise measures the loss allowance for that financial instrument at an amount equal to 12-month expected credit losses.

Simplified approach

The simplified approach does not require tracking of changes in credit risk in every reporting period, but instead requires the recognition of lifetime expected credit loss at all times.

This approach is applicable to trade receivables.

Purchased or originated credit-impaired approach

For a financial asset that is considered to be credit-impaired (not on acquisition or originations), the Entity measures any change in its lifetime expected credit loss as the difference between the asset's gross carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate. Any adjustment has been recognised in profit or loss as an impairment gain or loss.

Low credit risk operational simplification approach

If a financial asset is determined to have low credit risk at the initial reporting date, the Entity assumes that the credit risk has not increased significantly since initial recognition and accordingly the Entity can continue to recognise a loss allowance of 12-month expected credit loss.

HUNTINGTON'S VICTORIA LTD
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

i. Financial Instruments (cont)

Recognition of expected credit losses in financial statements

At each reporting date, the Entity recognises the movement in the loss allowance as an impairment gain or loss in the statement of profit or loss and other comprehensive income.

The carrying amount of financial assets measured at amortised cost includes the loss allowance relating to that asset.

Assets measured at fair value through other comprehensive income are recognised at fair value with changes in fair value recognised in other comprehensive income. An amount in relation to change in credit risk is transferred from other comprehensive income to profit or loss at every reporting period.

j. Impairment of Assets

At the end of each reporting period, the entity reviews the carrying amounts 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 of disposal and value in use, is compared to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in profit or loss.

Where the assets are not held primarily for their ability to generate net cash inflows – that is, they are specialised assets held for continuing use of their service capacity – the recoverable amounts are expected to be materially the same as fair value.

Where it is not possible to estimate the recoverable amount of an individual asset, the Entity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Where an impairment loss on a revalued individual asset is identified, this is recognised against the revaluation surplus in respect of the same class of asset to the extent that the impairment loss does not exceed the amount in the revaluation surplus for that class of asset.

k. Leases

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are recognised as expenses on a straight-line basis over the lease term.

l. Comparative Figures

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

m. 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.

HUNTINGTON'S VICTORIA LTD
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

n. 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.

o. 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.

p. 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 directors 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 2019

	Note	2019 \$	2018 \$
2 Surplus for the year			
a. Revenue			
Government & other grants		597,613	650,155
Donations and bequests		116,120	144,598
Support co-ordination and financial intermediary fees		256,023	150,686
Fundraising revenue		77,322	81,008
Telemarketing		4,215	16,948
		<u>1,051,294</u>	<u>1,043,395</u>
Other revenue:			
Dividends received (including franking credits)		155,734	70,393
Investment income - interest received		60,622	56,011
		<u>216,356</u>	<u>126,404</u>
Total revenue		<u>1,267,650</u>	<u>1,169,799</u>
Other income			
Membership		-	1,200
Net gain on derecognition (disposal) of financial assets at fair value through other comprehensive income		-	11,857
Other income		8,140	4,184
Total other income		<u>8,140</u>	<u>17,241</u>
Total revenue and other income		<u>1,275,790</u>	<u>1,187,041</u>
b. Expenses			
Depreciation of plant & equipment		16,020	13,749
Remuneration of the auditor of the company for:			
- auditing or reviewing the financial report		4,250	4,250
- other services		750	750
Net losses on derecognition (disposal) of financial assets at fair value through other comprehensive income		13,666	-
c. Significant revenue and expenses			
There were no significant revenue and expense items which are relevant in explaining the financial performance.			
3 Key Management Personnel Compensation			
The totals of remuneration paid to key management personnel (KMP) of the company during the year are as follows:			
Short-term employee benefits		125,806	120,036
Post-employment benefits		11,952	11,403
		<u>137,758</u>	<u>131,439</u>
4 Cash and cash equivalents			
Cash at bank		665,478	527,151
Interest bearing deposits - at call & term		2,195,728	2,147,005
		<u>2,861,206</u>	<u>2,674,156</u>

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 \$	2018 \$
5 Trade and other receivables			
Current			
Rental & other deposits/bonds		31,397	31,441
Interest receivable		21,086	11,842
Franking credits on dividends		42,668	18,365
GST refundable		5,605	-
NDIS - clients expenses		216,124	57,667
NDIS - fees		118,071	17,446
		<u>434,951</u>	<u>136,760</u>
6 Other current assets			
Current			
Prepayments		9,538	9,291
		<u>9,538</u>	<u>9,291</u>
7 Plant and equipment			
Office equipment - at cost		163,691	139,583
Less accumulated depreciation		(100,034)	(89,044)
Total plant & equipment		<u>63,657</u>	<u>50,538</u>
a. Movements in carrying amounts			
Movements in the carrying amounts for each class of plant and equipment:			
	Office equipment \$		
Balance at 1/7/17	59,313		
Additions	4,974		
Disposals	-		
Depreciation/amortisation expense	(13,749)		
Balance at 30/6/18	<u>50,538</u>		
Additions	29,140		
Disposal	-		
Depreciation/amortisation expense	(16,020)		
Carrying amount at 30/6/19	<u>63,657</u>		
8 Financial Assets			
Financial assets at fair value through other comprehensive income:			
Listed investments - shares in listed corporations (Level 1 see (b) below)		<u>1,164,568</u>	<u>1,370,751</u>

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 \$	2018 \$
a. Fair value measurements			
The company measures and recognises financial assets at fair value through other comprehensive income 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. Fair value hierarchy			
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:			
<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	
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.	
<u>Valuation technique</u>			
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.			
9 Trade and other payables			
Current			
Trade payables		298,720	85,051
GST payable (net)		-	7,285
Payroll liabilities - PAYG & Superannuation		15,854	10,717
Other payables and accrued expenses		6,402	10,205
Financial liabilities as trade and other payables		320,976	113,257
Grants (state) operating received - ISP/COS - unexpended (net)		13,777	18,647
Youngcare grant - unexpended (net)		12,177	11,232
		<u>346,929</u>	<u>143,137</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 \$	2018 \$
10 Provisions			
Current			
Employee provisions - annual leave entitlements		60,479	49,772
Employee provisions - long service leave entitlements		8,890	6,690
		<u>69,368</u>	<u>56,462</u>
Non-current			
Employee provisions - long service leave entitlements		64,602	57,773

	Employee benefits
	\$
Movements:	
Opening balance at 1/7/18	114,235
Additional provisions raised during the year	69,043
Amounts used	<u>(49,308)</u>
Balance at 30/6/19	<u>133,970</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 at fair value through other comprehensive income.

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
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 \$	2018 \$
14 Events after the Reporting Period			
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 25 November 2019 by the Board of Directors.			
15 Company details			
The registered office and principal place of business of the company is:			
16 Wakefield Street			
Hawthorn			
VICTORIA 3122			
16 Related party transactions			
Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other persons unless otherwise stated.			
Key Management Personnel			
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.			
Other related parties			
a. Morrows Pty Ltd for whom Marcus Siah, a director of Huntington's Victoria, acts as an Associate.			
- IT / computer services expense		20,371	-
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		7,524	1,881
17 Financial risk management			
Significant financial risk management policies			
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.			
Fair Values			
The fair values of Huntington's financial instruments are materially consistent with the carrying amounts recognised in the financial statements.			

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 \$	2018 \$
For listed financial assets at fair value through other comprehensive income, closing quoted bid prices at the end of the reporting period are used.			
Risk exposures and responses			
Interest rate risk			
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		2,861,206	2,674,156
Financial assets at fair value through other comprehensive income		1,164,568	1,370,751

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.

18 Operating lease commitments

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	19,562	21,412
- later than 1 year but not later than 5 years	15,711	26,722
	35,273	48,134

- (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	8,788	105,118
- later than 1 year but not later than 5 years	-	8,788
	8,788	113,906

As at the date of this report, the property lease had expired and had not been renewed. Rental is currently on a month to month basis, at \$9,806.17 per month.

The above committed payments are exclusive of GST.

HUNTINGTON'S VICTORIA LTD
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	Note	2019 \$	2018 \$
<hr/>			
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 2019, the number of members was 5 (2018: 5).			

HUNTINGTON'S VICTORIA LTD
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DIRECTORS' DECLARATION

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

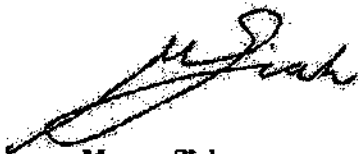
The directors declare that in the directors' opinion:

1. The financial statements and notes, as set out on pages 6 to 25, 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 2019 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



Marcus Siah
Director

Date: 25 November 2019

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

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 2019, 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 2019 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 2019, 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)

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: 25 November 2019