



Creating Awareness

Annual Report 2015-2016



Our Organisation

Huntington's Victoria is a not-for-profit organisation that was established in 1974. 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 and services they need.

Huntington's Victoria provides 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. 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 Huntington's disease, 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.

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CEO's Report



“Never underestimate the difference we can make together. It is vital that we lead change by raising overall awareness and improving the quality of life of those living with the impact of Huntington’s disease. To remain silent and oppose change is to promote the injustice/barriers that we currently face.”

Awareness raising has continued to be the focal point for Huntington’s Victoria for the 2015-16 financial year. Campaigns focusing on Huntington’s disease awareness have seen the profile of HV and HD grow. Awareness of HD has expanded beyond the HD community with an increase in fundraising participation from the general public. In addition Huntington’s Victoria has continued its work with associated awareness improving projects such as the HD registry, model of care to name a few.



Tammy and Louise Vetter, CEO of Huntington’s Disease Society of America

The establishment of a national HD registry is an initiative that I have been passionate about since joining the organisation in 2009. HV has undergone significant growth and change in these past 7 years and I am pleased to say that we are now able to put the required time and effort into this important project. This year I have held a number of discussions with key stakeholders including our researchers, HD specialists, and other partner organisations.

The purpose of this registry is to not only have a better understanding of the numbers of those affected by and at-risk of HD, but to also improve our knowledge of the community’s needs. This information will enable us to better support the community, advocate on their behalf and lobby the government in areas that require change.

Huntington’s Victoria remains committed to further development of our existing model of care. The purpose of which is to enhance overall health outcomes and promote an increased quality of life irrespective of a person’s geographical location and/or socio-economic status. At present, there is not an integrated national model of care to address medical and psychosocial issues of the community but rather vastly contrasting state based processes. The development of a standardized model of care will foster the development of a specialized cohesive framework. We are currently working in collaboration with our partners nationally and internationally to determine what is best practice, where and what are the gaps, and how to best provide person-directed care. I look forward to providing you updates in the next financial year.

Throughout this financial year, I have been humbled by the commitment and collaboration between the HD community, the broader community and HV to achieve greater awareness of HD. These community led events have been successful in achieving their goals and as such, HV has recognized these outstanding community members as our HD champions. Some of our HD champions featured in our first awareness raising campaign video, which was launched at the Gala Ball. Our HD awareness video has been well received and exemplifies the role everyday Australians have in promoting and educating their peers.

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 categorical support towards the community.

Tammy Gardner
CEO

President's Report

The 2015/16 year saw many changes and challenges at Huntington's Victoria (HV) and I am privileged to have led the board as President over the past 12-months.

At board level we said goodbye to some familiar faces and have also welcomed some new faces and skill-sets that will be called upon as we continue through our next growth phase. I would like to thank our current board members Faye Faulkner, Anne Rollason, Bronwyn Morkham, Melissa Rennie and Marcus Siah for their significant contributions over the past year.

I would also like to thank Helen Walsh, our former president and Richard Weston for their tireless work of positioning HV where it is today.

We have made significant progress on key strategic items, including education, awareness, the model of care and the national HD registry.

Our roadshow program kicked off in 2015 delivering HD education and awareness to regional areas, offering an opportunity for community members and health professionals to come together and learn more about HD and HV, while also welcoming new HV community members into the fold.

HV's progress and recognition at an international level is a testament to the hard work and dedication of the HV team, who ensure our community receive the best services, education and support we can possibly offer.

We are now ready to take Huntington's Victoria into its next phase and thanks to the assistance of Bain & Co, we are renewing our strategic plan for the next 3-5 years, which encompasses growing the awareness of Huntington's Victoria and HD in general and expanding our services to the HD community.

The board will work tirelessly to ensure this plan is executed to deliver continuous benefits to the HV community.

More broadly, the general landscape continues to change as the NDIS rollout progresses in Victoria. While our organisation is currently positioned well in the NDIS environment, our obligation is to ensure our community continues to receive the full benefit of the scheme.

One of our biggest challenges over the coming years will be to continue meet our commitment to the HD community by building greater awareness of Huntington's disease.

I would like to acknowledge our valued partnerships with Royal Melbourne Hospital, Monash University, The Florey Institute of Neuroscience and Mental Health for their tireless clinical and research efforts and look forward to working with other institutions and organisations as we make progress through our strategic plan.

I would also like to thank the team at Huntington's Victoria led by our CEO Tammy. Tammy and the team continually go above and beyond to meet the needs of the HV community. Their commitment to our community is unwavering and I wish them all the best for 2016/17.

Last but not least, I would like to acknowledge our community for your commitment to volunteering, fundraising and promoting the work of Huntington's Victoria organisation, we would be would not be in the position we are in.

We look forward to continuing to work with our community, our partners, sponsors and state and federal government departments, our peer associations around Australia and around the world in 2016/17. The future of HV is an exciting one and we look forward to journey with you.

Andrew Sims
HV Board President



Our Board



Andrew Sims, President

Andrew has over 17-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 sought to do more in raising the awareness of Huntington's and helping others affected. Andrew was appointed a member of the Huntington's Victoria Board on 5 November 2014.

Faye Faulkner, Board Member

Faye is a senior executive in human resources management, possessing a Bachelor of Arts degree and Graduate Diploma in Human Resources Management and Organisational Development. Faye is currently employed at Monash Health, responsible for Human Resources business partnerships for the Mental Health Program. 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, Board Member

Anne is a partner at Ragg Weir Chartered Accountants with over 25 years' experience in the sector. Anne's experience has encompassed a range of industries and client sizes, but her focus is on 'Mum and Dad' businesses. Her philosophy is to provide good service to clients, this encompasses value for money, efficient delivery, appropriate advice and being able to know and understand the individual needs and objectives of each client. Anne was appointed a member of the Huntington's Victoria Board on 10 November 2009.

Marcus Siah, Board Member

Marcus has over 15 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. 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 Huntington's Victoria Board on 16 September 2015.

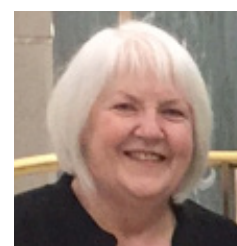


Melissa Rennie, Board Member

Melissa has over 11 years of experience as a Chartered Accountant and works in the field of Accounting, Business Services and Taxation. Currently, she assists clients within the SMSF space but has a range of experience and aims to assist clients with day to day issues that occur in 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 would like to use her knowledge to give back. Melissa was appointed a member of the Huntington's Victoria Board on 24 November 2015.

Bronwyn Morkham, Board Member

Bronwyn was appointed a member of the Huntington's Victoria Board on 18 August 2015.



Our Team



Tammy Gardner
CEO



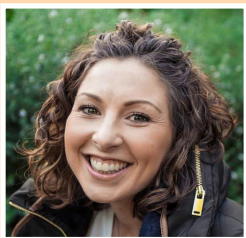
Victoria Comport
Case Worker



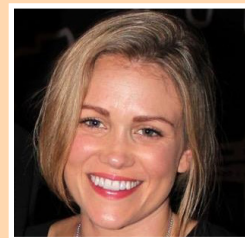
Azena Maur
Senior Case Worker &
Quality Coordinator



June Ng
Accountant



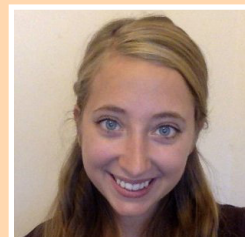
Lauren Lieberthal
Senior Case Worker &
Education Coordinator



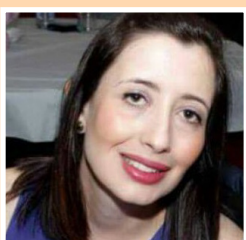
Lauren Turner
Fundraising
Coordinator



Tali Troy
Case Worker



Sarah Ballard
Admin &
Communications
Coordinator



Tina Di Petta
Case Worker



Ania Sieracka
Community
Engagement
Coordinator

Our Services



Case Management

The case management program is dedicated to assisting individuals and families to achieve their identified goals. Its premise is to ensure that every one of our clients experiences inclusion, empowerment and equality. On average the program is receiving 4 new referrals a month. Health professionals, HD specialists, community service providers and the HD community continue to be our main source of referral. Case by case advocacy continues to underpin the role of case management particularly in relation to reducing stigmatisation, inappropriate incarceration, accessing affordable housing and localised children and family services.

4,309 hours of case management

815 people assisted

Information & Support

The Huntington's Victoria Information program remains the primary access point for the community and is a confidential service. The number of people who contact the service has steadily increased and the reasons for contact have continued to diversify as awareness continues to grow. Information services is utilised by a range of stakeholders such as health professionals, mental health services, community service providers, forensic/justice services, child and family services and HD community members from across Australia and internationally.

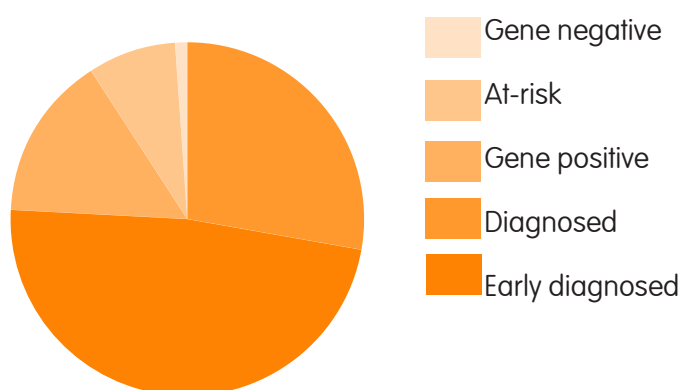
Top reason of referral to Case Management service:

- 1 Disease management
- 2 Maintaining independence & community access
- 3 Behavioural issues

Top reason of referral to Info service:

- 1 Genetic testing
- 2 Symptom management
- 3 Referral to case management program

Client types in Case Management program



“We have great support from the Case Manager at Huntington’s Victoria. For me personally, without the assistance from this person I don’t know where we would be.” - Barry

Our Services

Education Program

Our education program is driven by the need to raise awareness of HD in the community, build capacity of local services and support and improve the quality of life and health outcomes for people impacted by HD. This financial year the team at HV have been busy travelling around the state working with both professionals and community members to increase their knowledge and understanding of the disease. Throughout the course of 2015/16 financial year, HV travelled across Victoria covering over 3,730 km to deliver these sessions.

In previous years, the primary reason for referral to this program was in relation to managing behavioural concerns, however in this financial year, there appears to be a shift towards education that focuses on supporting the person and working towards improving the quality of life of the person affected. Other areas of interest were in relation to communication, medical management, and impact of HD on the family. Feedback from our sessions showed that the majority of people rated their level of knowledge about HD had increased a lot to significantly following the session. As this program has continued to evolve, it has been earmarked for growth and advancement.

249 total education session attendees

13 people on average at each session

3,730 total kilometres travelled

207 average kilometres travelled per session

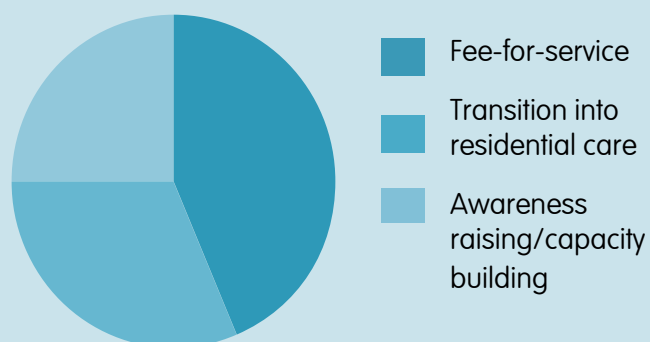
"I've been delivering services to people with Huntington's for 20 years and this is the first time that someone has come to us with information around HD."

- Service provider, rural VIC

Top reasons of referral to education program:

- 1 Understanding HD
- 2 How to support someone with HD
- 3 Role of HV on behaviour

Education session types





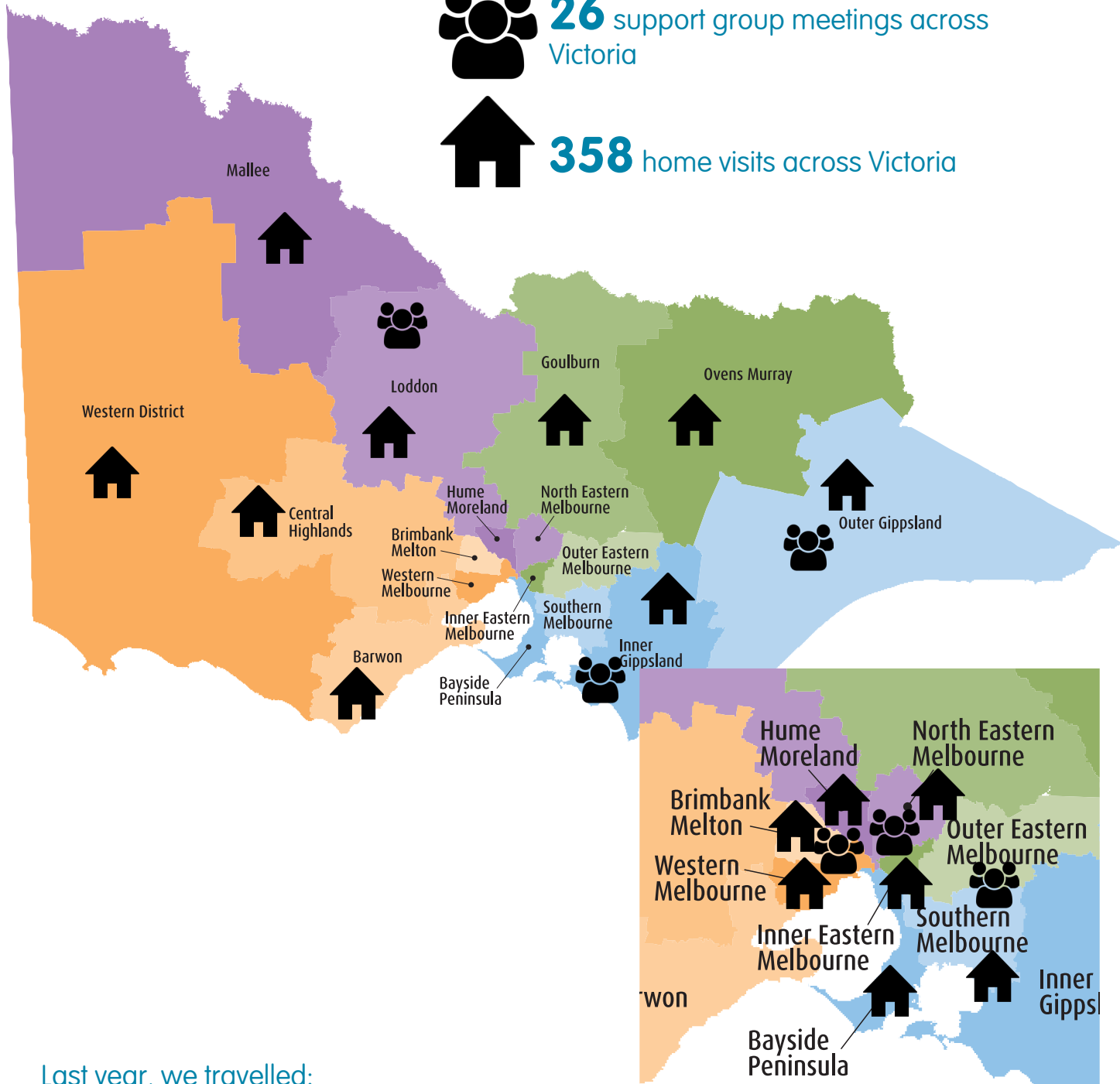
CSS Travel Zones



26 support group meetings across Victoria



358 home visits across Victoria



Last year, we travelled:

31,427 kilometres total

2,930 kilometres per month

676 kilometres per week



358 total visits

30 visits per month

7 visits per week

Our Services

Community Engagement

Community Volunteer Program

A lot has happened in the Community Engagement Program at HV over the last year. The Community Volunteer Program is up and running and HV already participated in a Volunteer Expo to inform the wider community about different volunteering opportunities. We have been building relationships and partnering with other organisations in the area and contributing to the local volunteer network. There are different volunteer projects planned for next year, so please make sure you keep checking our website for further details.

HD Peer Support Groups

The HD Peer Support Groups are run for and by HD community members and in the past year, they have been redeveloped so that they no longer rely on the presence of a HV staff member. This which provides the groups with greater freedom in deciding where and when to meet and offers them with flexibility of engaging in activities of their choice. HV developed the HD Peer Support Group Kit to strengthen the sustainability of the groups. This kit is available on request from the HV Community Engagement Coordinator.

2016 Road Shows

Between March and June 2016, HV staff travelled almost 2,000 km across Victoria to raise awareness of HD and HV in rural and regional communities. We visited Mildura, Bendigo and Wangaratta and delivered three sessions to audiences, including people with HD, their family members, various service providers and members of the wider community. The majority of participants (or 95%) reported that their knowledge and understanding of HD improved quite a lot after attending these sessions. The sessions facilitated networking and contributed to the relationship building between individuals and service providers in their local area. For people from the HD community in Wangaratta, the session delivered in June provided a good opportunity to start a conversation about setting up a HD Peer Support Group in their area.

NDIS/ISP Coordination

Huntington's Victoria remains a registered provider with the National Disability Insurance Scheme (NDIS). In partnership with National Disability Insurance Agency (NDIA), Huntington's Victoria continues to meet the needs of the Huntington's disease community. Capacity building of NDIA planners and local support service providers remains a priority for Huntington's Victoria and is actioned through regular education provision to build awareness of the disease and its ongoing impact. Huntington's Victoria has been funded to provide support to 17 NDIS participants. With the rollout of NDIS to North East in July 2016, Huntington's Victoria looks forward to supporting more NDIS participants.

Out of the 17 NDIS clients, there are:

9
new clients

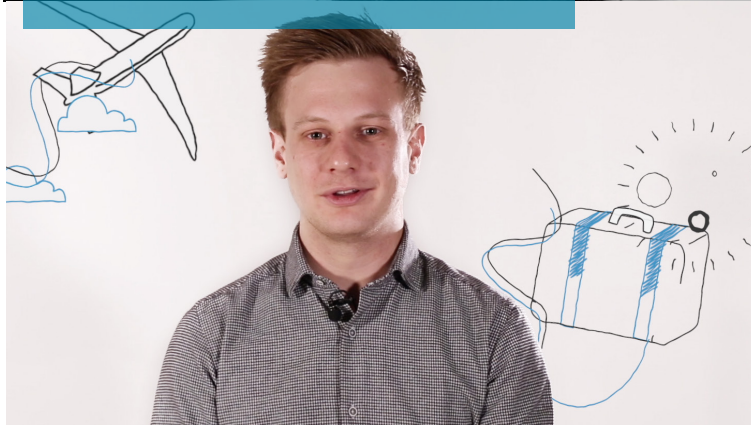
5
existing clients

3
clients from ISP

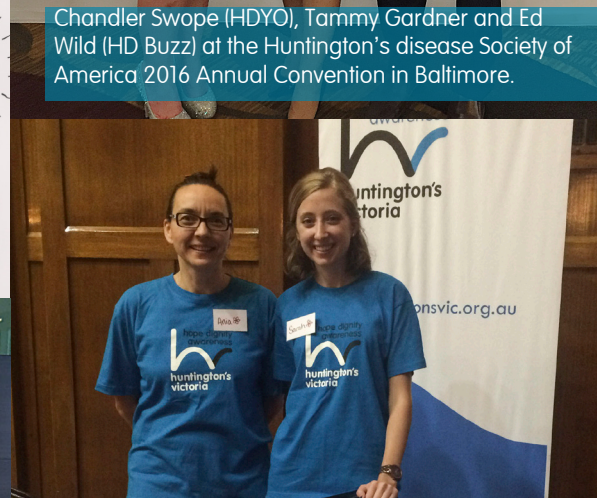
A Year in Review



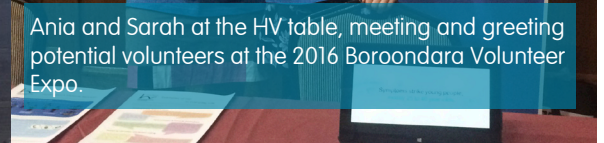
Snapshots from our first HD Awareness Video which launched at the 2015 Annual Gala Ball.



Chandler Swope (HDYO), Tammy Gardner and Ed Wild (HD Buzz) at the Huntington's disease Society of America 2016 Annual Convention in Baltimore.



Ania and Sarah at the HV table, meeting and greeting potential volunteers at the 2016 Boroondara Volunteer Expo.



Community Impact Day with HV and the team at Bain & Company to work on the "Stop HD through PGD" campaign.



Tammy with the HDSA National Youth Alliance at the Baltimore convention.

Group shot of the attendees and HV team at the first "Zumba 4 Huntington's" event in Rowville.

A Year in Review





Fundraising

Over
\$60,000
raised through
community fundraising
events



The Hunters getting pumped up for their Murray to Moynes cycle



The guests were kept entertained at Paul Xuerub's lunch fundraiser (see next page)



The Hunters hosted another successful annual Trivia night to raise awareness and funds for HD



The HV team and some of our amazing fundraisers cross the finish line at Run Melbourne



Maurice Brown proudly holding his Huntington's Champion certificate after hosting a morning tea fundraiser at his retirement village

Community Profile

Huntington's Champion feature: Paul Xuerub

Paul has been a wonderful supporter of Huntington's Victoria for a number of years attending our events as well as being a community advocate promoting awareness of the disease through his networks. Our Fundraising Coordinator Lauren took some time to ask Paul a few questions about a recent event Paul held to raise funds and awareness for Huntington's Victoria.

Lauren (HV): Why did you decide to fundraise for Huntington's Victoria?

Paul: I haven't been able to contribute any of my time to HV events. I felt that in order to play a role in raising awareness I had to do something!

Lauren: What type of event did you run and how did you decide on it?

Paul: I thought I should start small, assess the outcome to see whether it was of value to HV and those who donate. The venue was at my house, I asked people to bring finger food and pay \$50 per head which is also a tax deductible donation. We had a Jazz duo entertain people before our main event which was an Elvis impersonator. To raise money we had auctions of which one was a signed football boot by Trent Cotchin, Richmond captain, this alone raised \$600.00.

Lauren: Can you tell us a standout moment from the event?

Paul: We had 56 people that were divided into 4 groups. I had a mystery auction which raised \$1000 and this was achieved by 2 groups pulling together to ensure that maximum amount was raised and share the load. The mystery auction was an 8 year old in a cardboard box that popped out playing a violin!

Lauren: What advice would you give to people thinking about organising their own fundraising event?

Paul: If anyone decides to organise an event, you need to make sure that the people get value for their money. You need to introduce Huntington's Victoria and what they stand for so that everybody gets a good understanding why they are there. If this can be achieved, generally, people are willing to donate on the day as it is going to a good cause.

Since hosting his lunch in February, Paul has continued to raise awareness for HD.

If you're interested in becoming a Huntington's Champion and hosting your own event, please register your interest on our website at www.huntingtonsvic.org.au.



Our Supporters



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

We would like to publically acknowledge the following for their particularly generous support during the 2015-16 financial year:

Vicky Maddocks
The Jack and Hedy Brent Foundation
Renate Daniell
Jean Williamson
Roger B Heslop
The Hunters
Australian Philanthropic Services Foundation
Penleigh and Essendon Grammar School
Macquarie Group Foundation
Macquarie Private Wealth (Victoria Office)
Maurice Brown
All Souls' Opportunity Shop
Lesley Preston
St. Johns UCA Elsternwick Opportunity Shop

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

The team at Bain & Company
Candice Lancaster
Emma Sutton
Ferzeen Anis
Jacqueline Xuerub
Kylie Hayles
Natalie Titcume
Pamela Voltscos
Felix Sher
Esther Makris



Financial Report **2015-2016**

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

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2016

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

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

COMMITTEE OF MANAGEMENT'S REPORT

The Committee of Management submits their report, together with financial statements of the Association for the year ended 30 June 2016.

Committee of Management

The Committee of Management of the Association in office any time during or since the end of the financial year and up to the date of this report are:

President	Andrew Sims Helen Walsh (resigned 24 November 2015)
Treasurer	Melissa Rennie (appointed 24 November 2015)
Committee members:	Faye Faulkner Anne Sanderson Marcus Siah (appointed 16 September 2015) Bronwyn Morkham (appointed 16 September 2015)

Principal Activities

The Association 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.

Significant Changes

There were no significant changes in the nature of those activities during the year.

Results for the year

The net amount of surplus of the Association for the financial year was \$54,873 (2015: \$211,394).

During the year, the Association's investment in shares of Australian listed corporations made a gain of \$7,953 on the disposals of shareholdings in its portfolio of investments. As a result, a reclassification adjustment gain of \$14,594 was transferred from the Financial Asset Reserve to profit or loss.

Reserves, provisions

The amounts transferred to or from reserves or provisions during the year were as follows:

Transfer to (from) Provision for Annual Leave (\$2,853) (2015: \$5,900)

Transfer to (from) Provision for Long Service Leave \$10,661 (2015: \$35,055)

Transfer to (from) Financial Asset Reserve – net loss on re-measurement of investments in listed shares \$68,192 (2015: loss \$15,787).

Current Assets

The Committee of Management has taken reasonable steps to ascertain whether any current assets were unlikely to realise in the ordinary course of business their value as shown in the accounting records of the Association and have caused those assets to be written down to an amount that they might be expected to realise.

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

COMMITTEE OF MANAGEMENT'S REPORT

The Committee of Management at the date of this report was not aware of any circumstances not otherwise dealt with in this report or accounts which would render any amount stated in the accounts misleading.

Charges and contingent liabilities

There exists at the date of this report:

- No charge on the assets of the Association that has risen since the end of the financial year and secures the liabilities of any other person
- No contingent liability that has risen since the end of the financial year.

Material and unusual items and events

The Committee of Management at the date of this report is not aware of any circumstances not otherwise dealt with in this report or accounts that would render any amount stated in the accounts misleading.

The results of the Association operations during the financial year were not in the opinion of the Committee of Management substantially affected by any item, transaction or event of a material and unusual nature.

Events after the Reporting Period

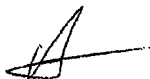
There has not arisen in the interval between the end of the financial year and the date of this report any item, transaction or event of a material and unusual nature likely, in the opinion of the Committee of Management, to affect substantially the results of the Association's operations for the next succeeding financial year.

Committee Members' benefits and contracts

Since the end of the previous financial year, Committee of Management members have not received or become entitled to receive a benefit (other than a benefit included in the aggregate amount of emoluments received or due and receivable by the Committee of Management as shown in the accounts, or the fixed salary of a full-time employee of the Association), by reason of a contract made by the Association with the Committee of Management members or with a firm of which they are members or with a company in which they have substantial financial interests.

This report is made in accordance with a resolution of the Committee of Management and is signed for and on behalf of the Committee of Management.

Signed at Melbourne on 5 November 2016



Andrew Sims
President



Melissa Rennie
Treasurer

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
Revenue			
Donations		69,014	85,514
Government Grants		606,154	581,117
Grants - others		14,138	14,131
Fundraising revenue		103,479	39,115
Investment income - interest received		67,774	72,118
Membership		2,230	1,710
Net gain (losses) on sale of available-for-sale financial assets		7,953	15,614
Reclassification adjustment from reserve on disposal of remeasured available-for-sale financial assets		14,594	(3,608)
Telemarketing		21,473	92,869
Dividends received (including franking credits)		60,366	72,415
Other income		10,227	7,260
Total revenue		977,402	978,255
Expenses			
Advertising & sponsorship		2,040	281
Annual leave expense		(2,853)	5,900
Audit & other fees		4,500	4,500
Bank & investment charges		8,455	9,833
Computer costs		21,116	14,898
Conference expenses		8,011	9,661
Consultants, contractors & temporary staff		8,348	15,729
Depreciation of property, plant & equipment		17,273	19,939
Entertainment & travel		2,813	764
Fundraising expenses		30,932	-
General expenses		9,265	7,746
HD awareness events		17,276	2,421
Individual, family & extraordinary support		21,493	22,475
Insurance		1,209	1,193
Lease charges		15,333	12,287
Long service leave expense		10,661	35,055
Motor vehicle expenses		10,536	10,288
Printing, stationery & postage		10,221	9,601
Rates & utilities (incl. Electricity)		5,749	6,885
Recruitment costs		9,606	5,128
Rent		96,262	92,714
Repairs & maintenance		5,198	5,082
Salaries & wages		524,596	410,904

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
Staff training & Conferences		429	1,182
Subscriptions, memberships & donations		1,601	2,920
Superannuation		49,330	38,664
Telephone & facsimile		16,037	9,016
Website costs		9,782	5,065
Workcover		7,310	6,730
Total expenses		922,529	766,861
Current year surplus (deficit) before income tax	2	54,873	211,394
Income tax expense	1(a)	-	-
Net current year surplus (deficit)		54,873	211,394
Other comprehensive income:			
Items that will be reclassified subsequently to profit or loss when specific conditions are met:			
Fair value remeasurement gains (losses) on available-for-sale financial assets, net of tax	1(a), 11	(82,786)	(12,179)
Other comprehensive income for the year, net of tax		(82,786)	(12,179)
Total comprehensive income attributable to:			
Members of the entity		(27,913)	199,215

The accompanying notes form part of these financial statements.

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

	Note	2016 \$	2015 \$
CURRENT ASSETS			
Cash and cash equivalents	4	2,619,619	2,557,962
Trade and other receivables	5	68,782	126,456
Other current assets	6	9,813	8,374
TOTAL CURRENT ASSETS		<u>2,698,214</u>	<u>2,692,792</u>
NON-CURRENT ASSETS			
Financial assets	8	987,045	980,276
Plant and equipment	7	70,876	70,983
TOTAL NON-CURRENT ASSETS		<u>1,057,921</u>	<u>1,051,259</u>
TOTAL ASSETS		<u>3,756,135</u>	<u>3,744,051</u>
CURRENT LIABILITIES			
Trade and other payables	9	80,252	48,063
Employee provisions	10	55,845	58,039
TOTAL CURRENT LIABILITIES		<u>136,097</u>	<u>106,102</u>
NON-CURRENT LIABILITIES			
Employee provisions		42,641	32,639
TOTAL LIABILITIES		<u>178,738</u>	<u>138,741</u>
NET ASSETS		<u>3,577,397</u>	<u>3,605,310</u>
EQUITY			
Reserves	11	(11,671)	71,115
Retained surplus		3,589,068	3,534,195
TOTAL EQUITY		<u>3,577,397</u>	<u>3,605,310</u>

The accompanying notes form part of these financial statements.

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2016

	Note	Retained Surplus \$	Financial Asset Reserve \$	Total \$
Balance at 1 July 2014		3,322,801	83,294	3,406,095
Comprehensive income				
Net surplus attributable to members of the entity		211,394	-	211,394
Other comprehensive income for the year		-	(15,787)	(15,787)
Reclassification adjustment to profit or loss on disposal of available-for-sale financial assets			3,608	3,608
Balance at 30 June 2015		3,534,195	71,115	3,605,310
Comprehensive income				
Net surplus attributable to members of the entity		54,873	-	54,873
Other comprehensive income for the year		-	(68,192)	(68,192)
Reclassification adjustment to profit or loss on disposal of available-for-sale financial assets		-	(14,594)	(14,594)
Balance at 30 June 2016		3,589,068	(11,671)	3,577,397

The accompanying notes form part of these financial statements.

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
CASH FLOW FROM OPERATING ACTIVITIES			
Government grants		678,181	647,155
Grants - others		14,138	14,131
Donations		69,014	85,514
Dividends received		51,152	63,201
Payments to suppliers and employees		(962,164)	(799,153)
Interest received		58,857	87,607
Other income		236,653	144,724
Net cash provided by (used in) operating activities	1b	145,831	243,179
CASH FLOW FROM INVESTING ACTIVITIES			
Payments for property, plant and equipment		(17,166)	(2,733)
Payments for financial assets		(161,161)	(302,045)
Proceeds from sale of financial assets		94,153	211,043
Net cash provided by (used in) investing activities		(84,174)	(93,736)
Net increase (decrease) in cash held		61,657	149,443
Cash at beginning of year		2,557,962	2,408,519
Cash at end of year	1a	2,619,619	2,557,962

The accompanying notes form part of these financial statements.

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
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		590,978	782,901
Interest bearing deposits		2,028,641	1,775,061
		2,619,619	2,557,962
b. Reconciliation of Cash Flow from Operations with profit (loss) after Income Tax			
Profit (loss) after income tax		54,873	211,394
<u>Non-cash flows in profit (loss):</u>			
Depreciation		17,273	19,939
(Profit) Loss on disposal of non-current assets		(7,953)	(15,614)
Reclassification adjustment on disposal of available-for-sale financial assets		(14,594)	3,608
<u>Changes in assets and liabilities:</u>			
Decrease/(increase) in trade and other receivables		56,235	(10,760)
(Decrease)/increase in payables		32,189	(6,343)
(Decrease)/increase in provisions		7,808	40,955
Net cash provided by (used in) operating activities		145,831	243,179
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 association has no present credit standby arrangement; bank overdraft and loan facilities with the financial institutions.			

HUNTINGTON'S VICTORIA INC
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

The financial statements cover Huntington's Victoria Inc as an individual entity. Huntington's Victoria Inc is an association incorporated in Victoria and operating pursuant to the Associations Incorporation Reform Act 2012 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 Associations Incorporation Reform Act 2012, Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act), the Australian Charities and Not-for-profits Commission Regulation 2013 (ACNC Regulation) and Australian Accounting Standards and Interpretations of the Australian Accounting Standards Board. The association 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 Association 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 Committee of Management 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 association 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 INC
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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 association's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the association 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 association 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 INC
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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 Inc and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognised.

Government and Other Grants

Revenue from grants is recognised when Huntington's Victoria Inc has control of the grant funds which is usually the receipt of funds.

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.

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 association 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.

Classification and subsequent measurement

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

HUNTINGTON'S VICTORIA INC
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

h. Financial Instruments (cont)

(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 INC
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

i. Impairment of Assets

At the end of each reporting period, the association 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 association 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 association 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 association.

The Committee of Management believes 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 a number of new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods, some of which are relevant to the association. The association has decided not to early adopt any of the new and amended pronouncements. The Committee of Management does not expect that they will have a material impact on the financial statements.

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
2 Surplus for the year			
a. Significant revenue and expenses			
There were no significant revenue and expense items which are relevant in explaining the financial performance.			
b. Auditor's Fees			
Remuneration of the auditor of the association for:			
- auditing or reviewing the financial report		4,000	4,000
- other services		500	500
3 Key Management Personnel Compensation			
The totals of remuneration paid to key management personnel (KMP) of the association during the year are as follows:			
Short-term employee benefits		128,147	117,713
Post-employment benefits		12,174	11,183
		<u>140,321</u>	<u>128,896</u>
4 Cash and cash equivalents			
Cash at bank		590,978	782,901
Interest bearing deposits - at call & term		2,028,641	1,775,061
		<u>2,619,619</u>	<u>2,557,962</u>
5 Trade and other receivables			
Current			
Rental & other deposits/bonds		28,510	20,383
Interest receivable		22,681	23,891
Telemarketing income accrued		-	58,605
Other receivables		17,591	23,577
		<u>68,782</u>	<u>126,456</u>
6 Other current assets			
Current			
Prepayments		9,813	8,374
		<u>9,813</u>	<u>8,374</u>
7 Plant and equipment			
Office equipment - at cost		136,819	125,776
Less accumulated depreciation		(65,943)	(54,793)
Total plant & equipment		<u>70,876</u>	<u>70,983</u>
a. Movements in carrying amounts			
Movements in the carrying amounts for each class of plant and equipment:			

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
		Office equipment	
		\$	
Balance at 1/7/14		88,189	
Additions		2,733	
Disposals		-	
Depreciation/amortisation expense		(19,939)	
Balance at 30/6/15		70,983	
Additions		17,166	
Disposal		-	
Depreciation/amortisation expense		(17,273)	
Carrying amount at 30/6/16		70,876	

8 Financial Assets

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)	987,045	980,276
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a. Fair value measurements

The association measures and recognises available-for-sale financial assets at fair value on a recurring basis after initial recognition.

The association 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.

Valuation technique

The association selects valuation techniques that are appropriate in the circumstances and for which sufficient data is available to measure fair value.

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
<p>The valuation technique selected by the association is consistent with the Market Approach.</p> <p>The Market Approach uses prices and other relevant information generated by market transactions involving identical or similar assets or liabilities.</p> <p>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.</p>			
9 Trade and other payables			
Current			
Trade payables		17,139	7,450
GST payable (net)		10,265	9,665
Payroll liabilities - PAYG & Superannuation		16,643	7,089
Income in advance		3,300	335
Other payables and accrued expenses		9,831	7,162
Financial liabilities as trade and other payables		57,178	31,701
Grants (state) operating received - ISP - unexpended (net)		12,564	15,888
Youngcare grant - unexpended (net)		10,510	474
		80,252	48,063
10 Provisions			
Current			
Employee provisions - annual leave entitlements		52,770	55,623
Employee provisions - long service leave entitlements		3,075	2,416
		55,845	58,039
Non-current			
Employee provisions - long service leave entitlements		42,641	32,639
Movements:			
		\$	
Opening balance at 1/7/15		90,678	
Additional provisions raised during the year		56,664	
Amounts used		(48,856)	
Balance at 30/6/16		98,486	

**Employee
benefits**

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
<hr/>			
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 association 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 Inc. operates solely in the medical service field in Australia.			
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 5 November 2016 by the Committee of Management.			
15 Association details			
The principal place of business of the association 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.			

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
Key Management Personnel			
Any person(s) having authority and responsibility for planning, directing and controlling the activities of the association, directly or indirectly, including its committee members, is considered key management personnel.			
MSI Ragg Weir Computer Services Pty Ltd for whom Anne Sanderson, a committee member of the Association, acts as director:			
- purchase of computer equipments and services		9,023	7,245
17 Financial risk management			
Significant financial risk management policies			
Huntington's Victoria Inc 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 Committee of Management.			
Fair Values			
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.			
Risk exposures and responses			
Interest rate risk			
Huntington's Victoria Inc 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 Inc had the following financial assets exposed to Australian variable interest rate risk and market prices.			
Cash held by Huntington's Victoria Inc.		2,619,619	2,557,962
Available-for-sale financial assets		987,045	980,276
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.			

HUNTINGTON'S VICTORIA INC
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
18 Operating lease commitments			
Non-cancellable operating leases contracted for but not capitalised in the financial statements			
(a) The Association has entered into commercial leases on certain motor vehicles and items of office equipment.			
Payable - minimum lease payments:			
- not later than 1 year		18,735	20,772
- later than 1 year but not later than 5 years		27,616	23,079
		46,351	43,851
(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		97,345	88,240
- later than 1 year but not later than 5 years		217,718	-
		315,063	88,240

The above committed payments are exclusive of GST.

19 Economic Dependence

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

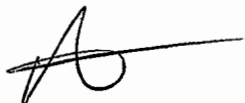
HUNTINGTON'S VICTORIA INC
A.B.N. 36 314 277 141

DECLARATION BY MEMBERS OF THE COMMITTEE OF MANAGEMENT
per section 60.15 of the Australian Charities and Not-for-profits Commission Regulation 2013;
and
per section 97 of the Associations Incorporation Reform Act 2012

The committee members declare that in the committee members' opinion:

1. The financial statements and notes, as set out on pages 3 to 19, are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 and the Associations Incorporations Reform Act 2012 and:
 - (a) comply with Australian Accounting Standards; and
 - (b) give a true and fair view of the financial position of the association as at 30 June 2016 and of its performance for the year ended on that date.
2. There are reasonable grounds to believe that the association 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 and section 97 of the Associations Incorporation Reform Act 2012.



Andrew Sims
President



Melissa Rennie
Treasurer

Date: 5 November 2016

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

Report on the Financial Report

I have audited the accompanying financial report of Huntington's Victoria Inc. (the Association), which comprises the statement of financial position as at 30 June 2016, 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, notes comprising a summary of significant accounting policies and other explanatory information, and the committee of management's declaration.

The Committee of Management's Responsibility for the Financial Report

The Association's committee of management is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards (including Australian Accounting Interpretations), the Associations Incorporation Reform Act 2012 (Vic) and the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act) and for such internal control as the committee of management 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.

Auditor's Responsibility

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

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

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

Independence

In conducting my audit, I have complied with the independence requirements of the Australian Charities and Not-for-profits Commission Act 2012 and any applicable code of professional conduct in relation to the audit.

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

Opinion

In my opinion, the financial report of Huntington's Victoria Inc. has been prepared in accordance with the requirements of the Associations Incorporation Reform Act 2012 (Vic) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012, including:

- (a) giving a true and fair view of the association's financial position as at 30 June 2016 and of its financial performance and cash flows for the year ended on that date; and
- (b) complying with Australian Accounting Standards and the Australian Charities and Not-for-profits Commission Regulation 2013.



HOCK CHING
ASIC Auditor Registration Number: 215014

Date: 5 November 2016

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