



# ANNUAL REPORT

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**2019-2020**

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# OUR ORGANISATION

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

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

## MISSION

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

## VISION

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



# 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**  
Information and Education Coordinator



**Azena Maur**  
NDIS Program Coordinator



**Victoria Comport**  
NDIS Program Coordinator (Acting)



**June Ng**  
Accountant



**Jeannie Lee**  
Administration



**Mikaela Ramagnano**  
NDIS Claims Officer



**Susan Chadband**  
NDIS Claims Officer



**Lesley Scukovic**  
Support Coordinator



**Maxine Milton**  
Information and Case Manager



**Ellie Duncum**  
Events Coordinator



**Jodi Pavlovic**  
Support Coordinator



**Jake Rush**  
Support Coordinator



**Nicola Kolb**  
Support Coordinator



**Melissa Geiger**  
Support Coordinator



**Serena Hansen**  
Information and Community  
Engagement

# CEO'S REPORT

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**

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It is once again my pleasure to report to you the highlights of the organisation over the past 12 months. We commenced this financial year with a focus on consolidating our place as the community's organisation of choice as well as progressing essential projects that would allow for individual and group capacity building. With the unexpected arrival of COVID 19 in the later part of this financial year Huntington's Victoria redirected our attention on safeguarding our community through the provision of essential information and support through this challenging time. Please find below a brief overview of some key highpoints in our strategic priority areas throughout the year.

## **INFORMATION PROVISION**

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The ability to access and share information through connection with your peer group remains of key importance to the HD community. Consequently, Huntington's Victoria has continued to build upon its existing website and Facebook page in order to ensure the community has ready access to relevant current information regardless of location. Some of these improvements included:

- The creation of animations explaining what HD is and its impacts as well as what HD symptoms are and how they are experienced in everyday life.
- The recording and sharing of community stories on the Huntington's Victoria website
- HV team recorded FAQs about HD incorporate onto the website
- The creation of a COVID 19 page providing up to date bulletins on State Government directions and initiatives in addition to a practical guide on how to maintain individual health and well being

With respect to peer support Huntington's Victoria was privileged to be awarded a National Disability Insurance Scheme Individual capacity building grant to develop the Huntington's community connect peer forum. This is a three year grant that recognises the need for the HD community to connect with each other on their own terms. The forum will provide a mechanism to deliver up to date, high quality information for people impacted by HD. This will be a peer-lead model of capacity building from commencement through to implementation of the peer support web-based interface.



## **SERVICE DELIVERY**

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Unfortunately due to the impact of COVID 19 Huntington's Victoria had to close its office and cease all home visits and community events. We did find this new circumstance a challenge however where there is a will there is a way. The entire team agreed to be set up to deliver support from their own homes ensuring that Huntington's Victoria was able to continue to provide all services to our community largely uninterrupted. During this time the team conducted a ten year review of service delivery and community engagement that demonstrated a direct correlation between community need directing service development, growth and improvement. Please refer to the Our Services and Community/ Events sections respectively of this annual report for further details.

## **ADVOCACY**

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Huntington's Victoria participated in both the Aged Care Royal Commission and Mental Health Royal commission through submissions to both bodies. Board member Dr. Bronwyn Morkham also presented to the Aged Care Royal Commission as an expert witness.

## **SUSTAINABILITY**

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We continue to focus on improving all business practices to ensure the sustainability of the organisation. External expertise was sought to conduct a business health check which focused on diagnostics, technology, risk and compliance. The outcomes of this check have been extremely useful and directly informed the Huntington's Victoria Strategic Plan for 2020-2025. This plan has been endorsed by the Board and actioned across all levels of the organisation

As a final note, I want to reassure our community that we are committed to maintaining service provision during this extraordinary period whilst keeping everyone safe. I would like to acknowledge our community, the Board and the Huntington's Victoria team for their commitment and flexibility that has enabled the continued support of those individuals and families directly impacted by HD.

- Tammy Gardner, CEO

# PRESIDENT'S REPORT

Dear Huntington's Victoria community,

It has again been both a privilege and honour to continue serving the Huntington's Victoria community as President and Chair of the Board over the last 12-months.

Like in previous years, Huntington's Victoria (HV) has continued to grow despite the shifting landscape we find ourselves in. We continue to connect with more of the community each year and through our service provision and community focused events.

The Board has continued to maintain sound governance and effective financial oversight and there continues to be a robust, vibrant relationship between governance and operational levels within the organisation; the team continues to ensure the sustainability of our organisation.

As with many organisations, the COVID-19 pandemic forced our team members to move from our offices in Hawthorn and work remotely from their homes. I'm proud of the team's commitment during the months of April, May and June as they worked tirelessly to continue delivering services to our community without missing a beat during this uncertain period.

As we turn the page on the new decade, I'd like to reflect on some of our accomplishments over the past 10-years, including;

- Hosting the World Congress on Huntington's Disease;
- Attaining accreditation by the Australian Council on Healthcare Standards;
- Participating in the National Disability Insurance Scheme (NDIS) Pilot Program and wider scheme roll-out;
- Celebrating 45-years of community service;
- More than doubling the size of the Huntington's Victoria team; and
- Expanding the range of services provided to the community

The last 10-years has been a significant time of growth for Huntington's Victoria and it's an exciting time at HV as we near 50-years of community service.

My thanks go to my fellow board members, our CEO Tammy and her team, our volunteers, partners and the wider community whose support has been appreciated over the past 12-months. Everyone has all been instrumental in our success through their generous support and encouragement. After five years, this will be my final report as President and Chair of the board at HV for the foreseeable future as we look appoint a new President and Chair of the board. I remain committed to the community and will continue as a board member at HV. I believe change is positive and to quote John F. Kennedy; "Change is the law of life. And those who look only to the past and present are certain to miss the future".



- Andrew Sims, President

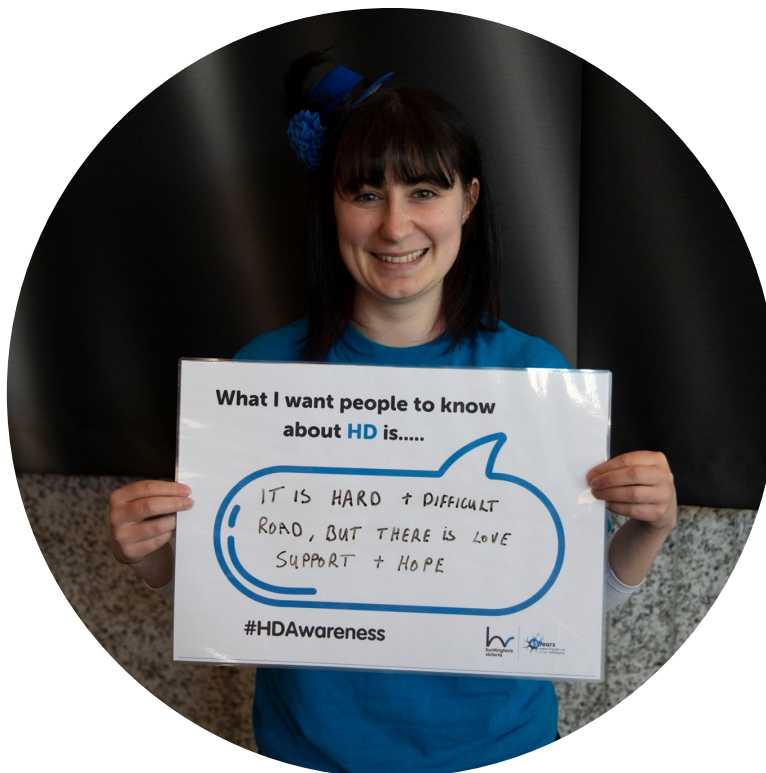


# OUR SERVICES

In this financial year it is an opportune moment to pause and take a moment to reflect on your services over the last 10 years. Throughout this time Huntington's Victoria's services have been positioned in a time of robust and ever fluctuating policy and funding context. Due to your steadfast support whether that has been through your feedback and/or continuous utilisation of Huntington's Victoria's services we have been able together to directly engage with this challenging environment. Accordingly, there is acknowledgment by the Commonwealth and the Victorian State Governments alike for the need of HD specific services to respond to community need. This was demonstrated in early 2020 when Huntington's Victoria was awarded a National Disability Insurance Scheme (NDIS) Individual Capacity Building grant to create a national based Huntington's community peer to peer forum.

We will engage with this 10-year review of services in three parts:

1. To provide an outline of Huntington's Victoria Services
2. Present a 10-year timeline of service development and growth
3. An in-depth analysis of one service the Education program



# Huntington's Victoria Services

We are dedicated to reducing the impact of Huntington's disease on individuals and families through the provision of the following services:

## **Information and Support**

Information and support is the key gateway service and continues to be the first point of contact for the community. The service is available to anyone in the community who is seeking information about Huntington's disease. This could be in relation to understanding Huntington's disease, information on local and international research, supports and services available to those impacted by Huntington's disease, emotional support, assistance to navigate the community and service sector. To ensure accessibility there are a number of different entry points to the service namely telephone, website, email, Facebook and webchat so no matter where you are; at home, at work or out and about, there is always a way for you to make contact.

## **Education Service**

This program provides professional education sessions to external agencies about Huntington's disease and its impacts. These sessions can be tailored to a specific need or request and can take place via skype, teleconference, be agency-based or at the Huntington's Victoria office. This is a fee-for-service program

## **Case Management**

Our case managers work together with our community members to support them to maintain their independence and regain control over their lives. We will work with you until your goals are achieved these can include but not limited to: financial security, accommodation stability, disease and symptom management, social and emotional wellbeing. The program supports those individuals who are not eligible for services or supports through the NDIS.



## NDIS Program

### Support Coordination

Our support coordinators have expertise and knowledge of Huntington's disease and the effect this has on people's lives, as well as a great understanding of the NDIS. Our Support Coordination service values people as individuals and works from a holistic perspective, not only supporting community members with implementing their plan, but also with accessing mainstream supports and services. The Support Coordination service is able to assist you with:

- Understanding your NDIS plan, goals and how your funding works
- Assisting you in maintaining your independence
- Exploring what activities and support you might like
- Connecting you to a range of providers so you can choose who supports you
- Supporting you in implementing and monitoring your NDIS plan
- Managing your supports within your NDIS budget
- Establishing service agreements with providers to ensure your needs are met
- Building your capacity to maintain relationships with the people and service supporting you
- Coordinating and collaborating with the people involved in your life and your care
- Supporting you with planning for life transitions
- Supporting you in keeping safe while maintaining dignity of choice
- Supporting you in preparing for your plan review so that you can advocate for yourself
- Assisting you in setting up a MyGov account and the NDIS Participant Portal

### Specialist Support Coordination

Our specialist support coordination is a time-limited and is available to assist people with who have complex needs or significant risk concerns. In addition to the points listed above, Specialist support coordination also includes:

- Responding to crises and creating a plan that reduces risks to you and others.
- Liaising with specialist services such as Specialist Behavioural Support Services, Education system, Justice System, Office for Public Advocates, State Trustees and Housing and Homelessness services and Specialist Allied Health.



## NDIS Program(continued)

### Planned Management

Our plan managers support our community members to manage your NDIS budget as well as pay invoices associated with your plan. The plan managers provide assistance to:

- Promote your choice and control about which service providers you would like to use, including those not registered as a NDIS service provider
- Reduce stress and worry by overseeing your budget, and paying your invoices.
- Payment of invoices will be taken care of within 14 days. We will also respond to invoice enquiries from suppliers and providers on your behalf

### Counselling

The impacts of HD on the individuals, carers, partners and/or family members are often a lot for someone to manage on their own. This service can provide assistance with managing the impacts of Huntington's disease ranging from additional support prior to or through predictive testing, issues around grief and loss; living with gene negative outcomes; planning a future or figuring out new or different ways of living with HD. These sessions can be for a single person, a couple, a family, with friends or a combination of some or all of these. The sessions are your time and focus on what you want to work on. There are also many benefits of working with a qualified and trusted counsellor.





# 10 years In Review-Timeline of Service Development

## 2010-2011

- First time we submitted and presented at an International Academic Conference namely the 6th Social Work and Mental Health conference held in Dublin, Ireland.
- **Information and Support:** updated website to include online referrals, a family centre, information for young people and living with HD sections
- **Package Care Services (ISP):** Huntington's Victoria facilitates the only HD specific ISP packages in the country.
- National Roundtable discussion on the productivity commission draft report on disability care and support recommending a National Disability Insurance Scheme

- **Case Management:** The top three reasons of referral were:
  - (1) support to maintain independence and community access;
  - (2) well-being and strengthening family relationships and
  - (3) legal and financial Issues

- **Package Care Services (ISP):** Successfully advocated to reduce review time of all ISP'S from three years to every 12 months due to the impact of disease progression.
- **Education:** Increase of referrals due to an expansion in referral base that, in addition to residential accommodation services now includes:
  - Department of Human Services (Youth Justice, Child and Family Services, Disability Services);
  - Genetic Support Network Victoria;
  - Mental Health Services

- **Case Management:** The top three reasons of referral were:
  - (1) support to maintain independence and community access;
  - (2) risk of homelessness and
  - (3) accommodation breakdown
- **Education:** The top three reasons of referral were:
  - (1) risk of placement breakdown;
  - (2) support to understand disease progression and
  - (3) behaviour management strategies.
- The program is averaging one session a fortnight.



- First time Huntington's Victoria attended and submitted conference papers to the European Huntington's Disease Network (EHDN) Conference in Stockholm. Huntington's Victoria chaired the Standards of Care working group at this conference
- **Information and Support:** launch of our Facebook page to allow the service to be more accessible. This was supported by a project conducted in partnership with Monash University exploring opportunities to engage with younger people through social media



## 2014-2015

- In response to community feedback Huntington's Victoria formed regional partnerships to facilitate face-to-face appointments.
- HV established a partnership with JoAnne Bevilacqua to provide a counselling program, for the benefit of the HV community
- **Information and Support:** HV E-Newsletter launched and the service is now in receipt of enquires from across Australia



- Received an Extensive Achievement (EA) rating by the Australian Council on Healthcare Standards (ACHS)
- **Package Care Services (ISP & NDIS):** Huntington's Victoria provides assistance to 6 clients through support coordination and plan management as well as 35 ISP clients. Common use of ISP/NDIS funding allocation included: social support to enable access to the community, maintaining current accommodation and preventing family breakdown

- **Education:** Introduction of a fee for service education sessions. One free education session is offered for existing Case Management clients transitioning into care. The top three reasons of referral were:
  - (1) behaviour management strategies;
  - (2) support to understand disease progression and
  - (3) diet and nutrition.

- **Case Management:** The top three reasons of referral were:
  - (1) support to maintain independence and community access;
  - (2) accommodation issues and
  - (3) to prevent family relationship/breakdown
- **Package Care Services (ISP & NDIS):** Huntington's Victoria participated in the transition from ISP'S to NDIS and became a registered service provider for support coordination.
- **Education:** Further expansion of referral base that includes:
  - The National Disability and Insurance Scheme,
  - Financial Corporate sector and
  - Education system.
  - The program is averaging four sessions a month.



## 2016-2017

- Huntington's Victoria is the only Huntington's specific service to participate in the NDIS pilot
- **Information and Support:** Through a link between facebook and HV website we experienced increased enquiries. The receipt of international views and enquiries from our website
- **Case Management:** The top three reasons of referral were:
  - (1) support to maintain independence and community access;
  - (2) to link person with HD specialist and manage impact of HD and
  - (3) to prevent family relationship/breakdown

- **Information and Support:** Increased requests for information from a different range of stakeholders such as:
  - mental health services,
  - community service providers,
  - forensic/justice services
  - child and family services.
- Website updated to improve accessibility through additional communication devices such as:
  - desktop,
  - mobile phone,
  - social media.
- The creation of new information sheets in addition to updating existing ones.



- **Package Care Services (NDIS):** In receipt of referrals outside of existing ISP clients in relation to accessing HV support coordination and plan management services. In receipt of referrals for support coordination from interstate
- Huntington's Victoria provides assistance to 112 NDIS participants.
- **Education:** Education requests are moving away from crisis-driven referrals for behavioural management support. This has allowed for education to be focused on maximising opportunity for improved quality of life for the person affected as well as for improved knowledge and capacity building for those caring for individuals.
- The formation of the education pillars

2018-2019

- **Case Management:** The top three reasons of referral were:
  - (1) disease management;
  - (2) support to maintain independence and community access and
  - (3) managing behavioural issues.
  - With an increase in referrals an intake position was introduced to reduce in wait times. Commenced the Pre-planning service to assist the community to access the NDIS
- **Package Care Services (ISP & NDIS):** Huntington's Victoria provides assistance to 17 NDIS participants and 21 ISP clients. In addition to support coordination Huntington's Victoria registered with NDIS to provide plan management and carer training/education.
- **Education:** The top three reasons of referral were:
  - (1) understanding the impact of HD on general functioning;
  - (2) how to communicate and
  - (3) medical management.
- Education requests are focused on the person with HD and how best to provide support to improve the quality of life of the person affected.

2020

- **Information and Support:** The top three information seekers are:
  - (1) Community members,
  - (2) Service providers,
  - (3) Clinician.
- **Case Management:** The top three reasons of referral were:
  - (1) accommodation issues;
  - (2) to prevent family relationship/breakdown and
  - (3) future planning support.
  - A change in primary source of referral from professionals to self-referrals from community members not eligible for NDIS.

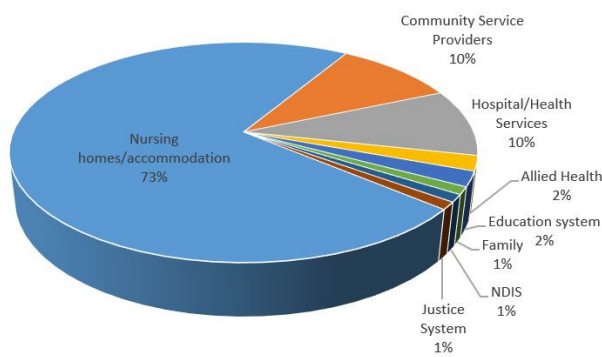


# IN DEPTH ANALYSIS OF ONE SERVICE: THE EDUCATION PROGRAM

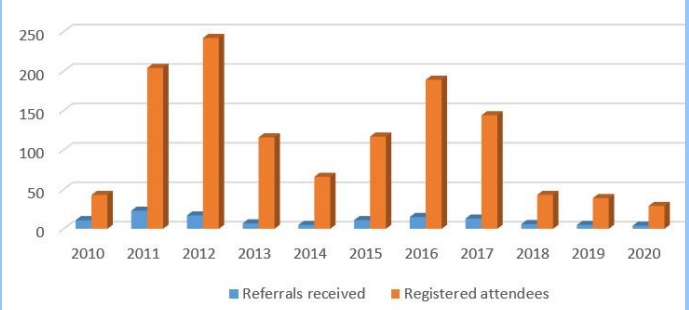
Since its inception the Education program has developed in direct response to the identified needs of its growing referral base to enable them to provide informed assistance to the HD community. Over the last 10 years the program has experienced a change in its referral base in addition to the main reason for referrals. In response we introduced tailored education sessions that focused on the person living with HD and their family and how to manage the impacts at an individualised rather than generalised level.

Whilst residential care and accommodation based services remain the program's main referral base there has been additional utilisation of the service from other stakeholders that include the justice system, health and mental health, child and family services, education system and NDIS to name a few. There is a direct correlation between this expansion and the update of our information service in 2016 that incorporated an upgrade to the HV website and associated program referral pathways.

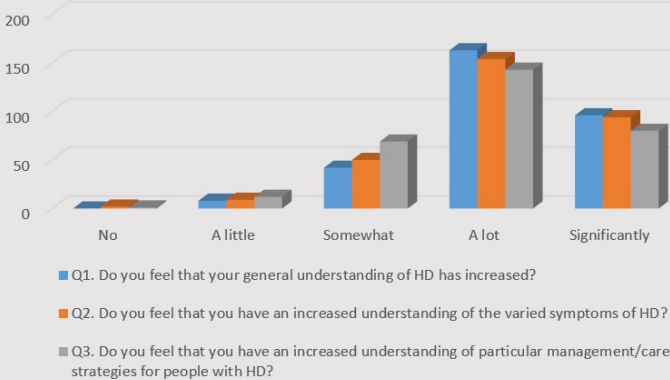
Main Recipients of Education Sessions



Referrals received and Registered Attendees



Education Feedback



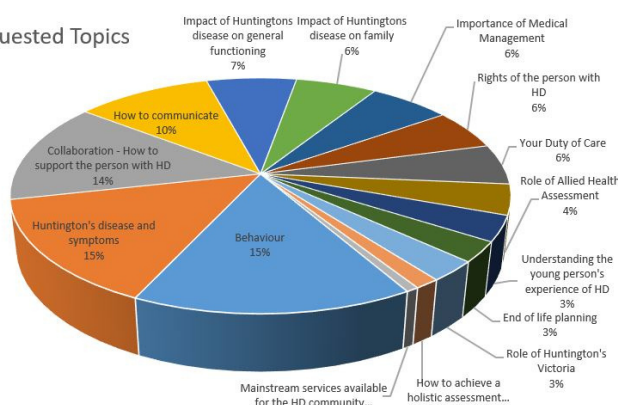
An analysis of the feedback received from participants demonstrated an overall greater awareness of the symptomology of HD as well as its impacts. As shown in the table below attendees rated their understanding after the session based on their prior knowledge of HD as increased "a lot" to "significantly".

Upon further review of the feedback data below it is evident that recent requests for education sessions have focused on a preventative approach to care through multi-disciplinary collaboration rather than the crisis-driven response.

This sustained shift in education request has initiated the formation in 2020 of the pillars of the current education program as outlined below.

- Awareness raising and understanding of HD
- Local community capacity building
- Improved quality of life and health outcome

Most Requested Topics



# COMMUNITY ENGAGEMENT AND EVENTS

Let's see how far we have come in the last 10 years!



Community member Jess Wood organised an incredibly successful fundraising ball, which was the beginning of the idea for the Annual HV Gala Ball which HV began a couple of years later!

## WORLD CONGRESS ON HD

July 2011 – Huntington's Victoria hosted two forums as part of the World Congress on Huntington's disease namely the International Huntington's Association Conference and the inaugural International Allied Health Network Meeting



HV attended a community cabinet meeting with then Prime Minister Julia Gillard and other Federal Ministers, which provided a forum to ask questions and raise issues of concern with them. HV had the opportunity to speak about issues such as funding limitations in relation to IVF Pre-Implementation Genetic Diagnosis (PGD) and early access to Superannuation.

## HV JOIN FACEBOOK

HV launched itself onto social media this year, with the start of a Facebook page, with a particular interest in engaging with the younger members of the HD community. Within the first year we had 400 followers, in 2020 this number is getting close to 2000!

**2010**



HV proudly held the 2010 AGM in the new Hawthorn premises, having just moved a few months prior. The office was more accessible to the community, and this was made evident by the AGM attendance of approximately 50 people.

**2011 HD AWARENESS WEEK**

A HD awareness week included a carer's support group, book launch & HV open day, and became the starting point for what would eventually become HV May Awareness Month.

**2012**



## HV GALA BALL

HV in collaboration with community member Jess Wood jointly held the Inaugural Huntington's Disease Charity Gala Ball, which was attended by almost 500 people and had Hon. Bill Shorten MP as the keynote speaker. This event was to become a popular annual fundraising event, for community members and professionals alike attending.

## REGIONAL ROADSHOW

**2013**

The HV team visited Ballarat, Geelong and Bendigo this year on a regional roadshow, to ensure regional communities were also able to access the same information, support and services as Metro residents, and build relationships with those community members.



## 2013 COMMUNITY INFORMATION DAY



HV held its first Community Information Day, which was the beginning of another annual event and provided a great opportunity to engage with the community and share experiences, learnings and knowledge.



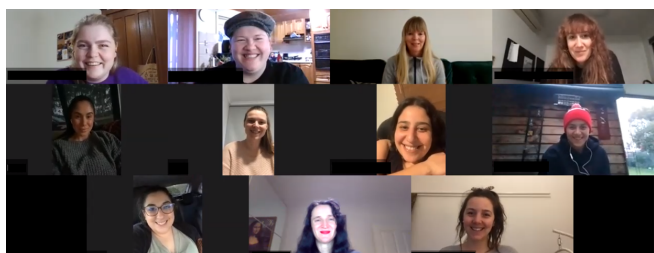
A fun Zumba dance event was held at NAB to promote awareness of HD and the positive effects that exercise has on delaying and managing the symptoms of HD.

## LIGHT IT UP 4 HD

2017 was the year of our inaugural Huntington's Disease May Awareness Month, which included the very first Light It Up awareness raising event for HV at the Melbourne Town Hall!



To finish off May Awareness Month this year, we held the first In Memory campaign, with a video produced to remember members of the HD community who are no longer with us.



## EVENTS COMMITTEE

Early in 2020, we welcomed some new committee members on board for our growing events committee. The committee is invaluable to HV, as members bring an abundance of ideas, feedback and energy to the events team and guides us to organise bigger and better events each year!

## 2014



### 2014 OVERVIEW

This year there were a number of exciting events, including the start up of a support group in Western Victoria; the attendance of HV staff and community members to a film screening of 'The Inheritance' which honoured the co-creator Bridget Lyons and her mother's efforts to build awareness of HD; and a special event to celebrate the visit from Huntington's Disease Youth Organisation (HDYO).

## 2015

### 2016 OVERVIEW

2016 was a year all about community engagement. The new community volunteer program was developed, support groups were being run by community members, HV staff visited communities in Mildura, Bendigo and Wangaratta, and the first Gala Ball Committee was set up to ensure the community continued to have direct input into this event.

## 2016

## 2017

### HV CELEBRATES 45 YRS



2018 was HV's 45 year anniversary, having started as a community led group in 1973 to provide a safe space to receive support, and evolving into a professionally-run organisation which continues to prioritise collaboration with the HD community.

## 2018

HV initiated 'Go Blue 4 May 22' this year as part of the May Awareness Month, with staff and community members dressing up in blue, holding events, or sharing photos on social media.



## 2019



### DEVELOPED PEER FORUM

HV enlisted the help of a group of four IT students from Monash University, to develop an online peer forum for the HD community, as part of their Industry project. The Monash students won best project award for their fantastic work, and the forum became one step closer to Huntington's Community Connect.

## 2020



# 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 2019/2020 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

COMMUNITY  
FUNDRAISING  
AND EVENTS

25%



We held our 8th Annual Gala Ball and as always it was well supported by our community with over 350 attendees. In particular we enjoyed the karaoke battle where teams dazzled us with their performances.

MAJOR GIFTS

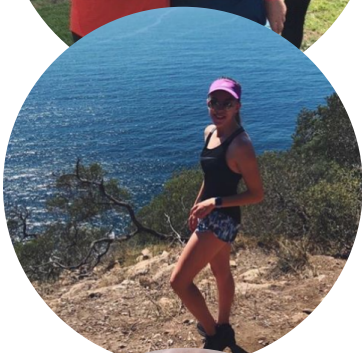
25%



Several of our community members have now started having Facebook fundraisers which has proved a great way for people to fundraise for their birthday or significant event. One of our community members, Kaelen, held a birthday fundraiser in January and raised over \$4000!

DONATIONS

47%



For Go Blue On May 22 we were lucky enough to have Mizz Vixen (an internet game streamer) hold a fundraising event with her fellow gamers and raise over \$800.

WORKPLACE  
GIVING

1%



We had 4 HD Champions recognised on our website: longstanding fundraiser Maurie Browne; and 3 fit and dedicated fun runners: Kirsty Pleiter, Alexis Kelly and Emily Gray!

MEMORIAL  
GIVING

2%

# 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 2019-2020 financial year:

- GB Galvanising
- Novacorr Healthcare
- Polyfloor
- Timken
- McArthur
- The Hunters
- PayPal Giving Fund
- 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
- Maurice Browne
- Mark Robinson
- Uniting Wesley Neurological Support Services
- Our Anonymous HD Champions donors

## **The Events and Community Committee:**

- Emma Sutton
- Jacqueline Xureb
- Brianne Reaney
- Elisha Nathan
- Katie Elston
- Sally Wilson
- Tiffany Barker
- Jamie Tozer
- Jess Kaplonyi
- Bek Walsh- Donnelly

## **Huntington's Community Connect Steering Committee:**

- Sally Wilson
- Jacqueline Xureb
- Kylie Hales
- Valerie Payne



# FINANCIAL STATEMENT 2019-2020



*Hope Dignity Awareness*

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Notes to the Financial Statements

Director's Declaration

Independent Auditor's Report

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

**DIRECTORS' REPORT**

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Your directors present their report on the company for the financial year ended 30 June 2020.

**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**

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**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 24 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 manager in human resources management holding a Bachelor of Art degree and Graduate Diploma in Human Resources and Industrial Relations Management and is employed as a Senior Manager, People and Culture Business Partnerships in the Health Industry. Faye was appointed a member of the Huntington's Victoria Board on 10 November 2009.

**Marcus Siah**

**Treasurer**

Marcus has over 20 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**  
**A.B.N. 36 314 277 141**

**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. 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**

Dr Bronwyn Morkham is an experienced individual and systemic advocate who works with state and federal governments in health and disability systems policy reform and practice improvement. Bronwyn is the National Director of the Young People In Nursing Homes National Alliance and is presently working with state and federal jurisdictions on the systemic and policy reforms needed to implement the Younger People In Residential Aged Care Strategy that will see no younger person admitted to nursing homes by 2022 and no younger person living involuntarily in residential aged care by 2025. Bronwyn is a Director of the Young People In Nursing Homes National Alliance (YPINHNA) and was appointed a member of the Huntington's Victoria Board on 16 September 2015.

**Meetings of Directors**

During the financial year 9 meetings of directors were held. Attendances by each director were as follows:

Directors and Committees Meetings		
	Number eligible to attend	Number attended
Andrew Sims	9	9
Faye Faulkner	7	6
Marcus Siah	9	9
Melissa Rennie	9	6
Bronwyn Morkham	7	7

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 2020, the total amount that members of the company are liable to contribute if the company is wound up is \$100 (2019: \$100).

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


**DIRECTORS' REPORT**

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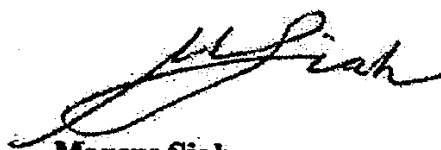
**Auditor's Independence Declaration**

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 March 2021



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

**AUDITOR'S INDEPENDENCE DECLARATION**

**UNDER ACNC ACT SECTION 60-40**

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

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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 2020, 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 March 2021

**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 2020**

	Note	2020 \$	2019 \$
Revenue and other income	2(a)	1,549,227	1,275,790
Advertising and sponsorship expense		(3,918)	(6,720)
Client expenses - individual, family and extraordinary support		(1,039)	(4,905)
Depreciation and amortisation expense	2(b)	(33,334)	(16,020)
Employee benefits expense		(1,118,031)	(815,068)
Finance expenses		(680)	-
Fundraising expense		(55,575)	(44,460)
IT and website expenses		(61,149)	(82,473)
Motor vehicle and lease expenses		(11,737)	(25,766)
Professional and consultant fees		(49,422)	(27,874)
Rental, rates and utilities expenses		(113,326)	(111,007)
Telephone and communication expenses		(8,976)	(8,753)
Other expenses		(35,308)	(65,432)
Current year surplus (loss) before income tax	2	56,733	67,311
Income tax (expense) benefit	1 (a )	-	-
Net current year surplus (loss)		56,733	67,311
<b>Other comprehensive income:</b>			
<b>Items that will not be reclassified subsequently to profit or</b>			
Fair value gains (losses) on financial assets at fair value through			
other comprehensive income, net of tax	1(a ), 11	(189,180)	1,585
<b>Total other comprehensive income for the year</b>		(189,180)	1,585
<b>Total comprehensive income for the year</b>		(132,447)	68,896
<b>Total comprehensive income attributable to members of the entity</b>		(132,447)	68,896

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 2020**

	Note	2020 \$	2019 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	3,051,248	2,861,206
Trade and other receivables	5	432,008	434,951
Other current assets	6	7,989	9,538
<b>TOTAL CURRENT ASSETS</b>		<u>3,491,245</u>	<u>3,305,695</u>
<b>NON-CURRENT ASSETS</b>			
Financial assets	8	1,117,390	1,164,568
Plant and equipment	7	49,227	63,657
Right-of-use assets	18	14,225	-
<b>TOTAL NON-CURRENT ASSETS</b>		<u>1,180,842</u>	<u>1,228,226</u>
<b>TOTAL ASSETS</b>		<u>4,672,088</u>	<u>4,533,921</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	597,201	346,930
Lease liabilities	18	8,424	-
Employee provisions	10	87,310	69,368
<b>TOTAL CURRENT LIABILITIES</b>		<u>692,935</u>	<u>416,298</u>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	18	1,276	-
Employee provisions	10	55,303	64,602
		<u>56,579</u>	<u>64,602</u>
<b>TOTAL LIABILITIES</b>		<u>749,514</u>	<u>480,900</u>
<b>NET ASSETS</b>		<u>3,922,574</u>	<u>4,053,021</u>
<b>EQUITY</b>			
Reserves	11	(212,630)	(5,636)
Retained surplus		4,135,204	4,058,657
<b>TOTAL EQUITY</b>		<u>3,922,574</u>	<u>4,053,021</u>

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 2020**

	Note	Retained Surplus \$	Financial Asset Reserve \$	Total \$
<b>Balance at 1 July 2018</b>		3,957,332	26,793	3,984,125
<b>Comprehensive income</b>				
Net surplus attributable to members of the entity		67,311	-	67,311
Other comprehensive income for the year		-	1,585	1,585
Transfer – gains/(losses) on disposal of financial assets at fair value through other comprehensive income to retained surplus		34,014	( 34,014)	-
<b>Balance at 30 June 2019</b>		4,058,657	( 5,636)	4,053,021
Change in accounting policy to reflect the retrospective adjustments - adoption AASB 16		2,000		2,000
<b>Comprehensive income</b>				
Net surplus attributable to members of the entity		56,733	-	56,733
Other comprehensive income for the year		-	( 189,180)	( 189,180)
Transfer – gains/(losses) on disposal of financial assets at fair value through other comprehensive income to retained surplus		17,815	( 17,815)	-
<b>Balance at 30 June 2020</b>		4,135,204	( 212,630)	3,922,574

The Company has initially applied AASB 16 using the cumulative effect method and has not restated comparatives. The comparatives have been prepared using AASB 117 and related interpretations.

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 2020**

	Note	2020 \$	2019 \$
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Government grants		892,713	659,007
ATO cash boost		50,000	-
Support co-ordination and financial intermediary fees		567,686	155,398
Donations and bequests		156,651	115,120
Dividends received		94,294	131,431
Interest received		41,155	51,376
Other income		95,742	90,723
Payments to suppliers and employees		(1,520,521)	(1,154,039)
Interest paid		(680)	-
GST (remitted to) refunded from Australian Taxation Office (ATO)		(23,568)	(26,928)
Net cash provided by (used in) operating activities	1b	353,473	22,088
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Payments for property, plant and equipment		(8,466)	(29,140)
Payments for financial assets		(200,000)	(30,971)
Proceeds from sale of financial assets		57,999	225,073
Net cash provided by (used in) investing activities		(150,467)	164,962
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
Principal repayments of lease liabilities		(12,964)	-
Net cash provided by/(used in) financing activities		(12,964)	-
Net increase (decrease) in cash held		190,042	187,050
Cash at beginning of year		2,861,206	2,674,156
Cash at end of year	1a	3,051,248	2,861,206

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 2020**

	Note	2020 \$	2019 \$
<b>1 CASH FLOW INFORMATION</b>			
<b>a. Reconciliation of cash</b>			
For the purposes of the statement of cash flows, cash includes cash at bank including interest bearing deposits.			
Cash at end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:			
Cash at bank		2,551,248	665,478
Interest bearing deposits		500,000	2,195,728
		3,051,248	2,861,206
<b>b. Reconciliation of Cash Flow from Operations with profit (loss) after Income Tax</b>			
Profit (loss) after income tax		56,733	67,311
<u>Non-cash flows in profit (loss):</u>			
Depreciation		33,334	16,020
(Profit) Loss on disposal of non-current assets		-	13,666
<u>Changes in assets and liabilities:</u>			
Decrease/(increase) in trade and other receivables		4,492	(298,437)
(Decrease)/increase in payables		250,271	203,793
(Decrease)/increase in provisions		8,643	19,735
Net cash provided by (used in) operating activities		353,473	22,088
<b>c. Non-cash financing and investing activities</b>			
There were no non-cash financing and investing activities during the year.			
<b>d. Credit standby arrangement and loan facilities</b>			
The entity has no present credit standby arrangement; bank overdraft and loan facilities with the financial institutions.			



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

**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**

Refer to Note 1 (q) for Changes in 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 2020**

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**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.

Eligible employees, with effect from 1 July 2019, are registered with the Portable Long Service Leave Scheme (the scheme) which is governed by the Portable Long Service Leave Authority (PLSA). The eligible employees' long service leave (LSL) benefits in the entity are frozen at the effective date and future benefits would be covered by the Authority. Reimbursements from PLSA do not include superannuation, payroll tax or other on costs. These on costs will continue to be provided by Huntington's Victoria for the eligible employees' LSL benefits.

**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.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

**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**

Where grant income arises from an agreement which is enforceable and contains sufficiently specific performance obligations then the revenue is recognised when control of each performance obligations is satisfied.

Amounts arising from grants in the scope of AASB 1058 are recognised at the assets fair value when the asset is received. The company considers whether there are any related liability or equity items associated with the asset which are recognised in accordance with the relevant accounting standard. Once the assets and liabilities have been recognised then income is recognised for any remaining asset value at the time that the asset is received.

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.



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

**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.

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.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

**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.

**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.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

**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.

**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.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N. 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

**i. Financial Instruments (cont)**

**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.

**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.



**HUNTINGTON'S VICTORIA LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

**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.

**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, some of which are relevant to the company. The directors have decided not to early adopt any of the new and amended pronouncements and do not expect that they will have a material impact on the financial statements.

**q. Changes in Accounting Policies**

**Revenue from Contracts with Customers - Adoption of AASB 15**

The Company has adopted AASB 15 Revenue from Contracts with Customers and AASB 1058 Income of Not-for-Profit Entities for the first time in the current year with a date of initial application of 1 July, 2019.

There were no significant changes in accounting policies for the company due to the adoption of these accounting standards

**Leases - Adoption of AASB 16**

The Company has adopted AASB 16 Leases using the modified retrospective (cumulative catch-up) method from 1 July 2019 and therefore the comparative information for the year ended 30 June 2020 has not been restated and has been prepared in accordance with AASB 117 Leases and associated Accounting Interpretations.

**HUNTINGTON'S VICTORIA LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

**q. Changes in Accounting Policies (cont)**

**Leases - Adoption of AASB 16 (cont)**

**Impact of adoption of AASB 16**

The impact of adopting AASB 16 is described below:

**Company as a lessee**

Under AASB 117, the Company assessed whether leases were operating or finance leases based on its assessment of whether the significant risks and rewards of ownership had been transferred to the Company or remained with the lessor. Under AASB 16, there is no differentiation between finance and operating leases for the lessee and therefore all leases which meet the definition of a lease are recognised on the statement of financial position (except for short-term leases and leases of low value assets).

The Company has elected to use the exception to lease accounting for short-term leases and leases of low value assets, and the lease expense relating to these leases are recognised in the statement of profit or loss on a straight line basis.

*Practical expedients used on transition*

AASB 16 includes a number of practical expedients which can be used on transition, the Company has used the following expedients:

- contracts which had previously been assessed as not containing leases under AASB 117 were not re-assessed on transition to AASB 16;
- lease liabilities have been discounted using the Company's incremental borrowing rate at 1 July 2019;
- right-of-use assets at 1 July 2019 have been measured at an amount equal to the lease liability adjustment by the any prepaid or accrued lease payments;
- a single discount rate was applied to all leases with similar characteristics;
- excluded leases with an expiry date prior to 30 June 2020 from the statement of financial position and lease expenses for these leases have been recorded on a straight-line basis over the remaining term;
- used hindsight when determining the lease term is the contract contains options to extend or terminate the lease;

**Financial statement impact of adoption of AASB 16**

The Company has recognised right-of-use assets of \$24,663 and lease liabilities of \$22,663 at 1 July, 2019, for leases previously classified as operating leases.

The weighted average lessee's incremental borrowing rate applied to lease liabilities at 1 July, 2019 was 3%.

	\$
Operating lease commitments at 30 June 2019 financial statements	<u>35,273</u>
Discounted using the incremental borrowing rate at 1 July, 2019	33,857
Less: Leases for low value assets included in commitments note	<u>11,194</u>
Lease liabilities recognised at 1 July, 2019	<u>22,663</u>

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
<b>2 Surplus for the year</b>			
<b>a. Revenue</b>			
Government & other grants		568,367	597,613
Donations and bequests		159,941	116,120
Support co-ordination and financial intermediary fees		572,067	256,023
Fundraising revenue		86,886	77,322
Telemarketing		-	4,215
		<u>1,387,261</u>	<u>1,051,294</u>
<b>Other revenue:</b>			
Dividends received (including franking credits)		69,913	155,734
Investment income - interest received		21,343	60,622
		<u>91,256</u>	<u>216,356</u>
<b>Total revenue</b>		<u>1,478,517</u>	<u>1,267,650</u>
<b>Other income</b>			
ATO Cash Flow Boost		62,500	-
Others		8,211	8,140
<b>Total other income</b>		<u>70,711</u>	<u>8,140</u>
<b>Total revenue and other income</b>		<u>1,549,227</u>	<u>1,275,790</u>
<b>b. Expenses</b>			
Depreciation of plant & equipment		22,897	16,020
Depreciation of Right-of-Use assets		10,438	-
Finance expenses - interest expense on lease liability		680	-
Remuneration of the auditor of the company for:			
- auditing or reviewing the financial report		4,500	4,250
- other services		850	750
<b>c. Significant revenue and expenses</b>			
There were no significant revenue and expense items which are relevant in explaining the financial performance.			
<b>3 Key Management Personnel Compensation</b>			
The totals of remuneration paid to key management personnel (KMP) of the company during the year are as follows:			
Short-term employee benefits		129,674	125,806
Post-employment benefits		12,319	11,952
		<u>141,993</u>	<u>137,758</u>
<b>4 Cash and cash equivalents</b>			
Cash at bank		2,551,248	665,478
Interest bearing deposits - at call & term		500,000	2,195,728
		<u>3,051,248</u>	<u>2,861,206</u>

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
<b>5 Trade and other receivables</b>			
<b>Current</b>			
Rental & other deposits/bonds		30,753	31,397
Interest receivable		1,271	21,086
Franking credits on dividends		18,287	42,668
GST refundable		-	5,605
NDIS - clients expenses		243,455	216,124
NDIS - fees		122,452	118,071
ATO cash flow boost		12,500	-
Others		3,290	-
		<u>432,008</u>	<u>434,951</u>
<b>6 Other current assets</b>			
<b>Current</b>			
Prepayments		7,989	9,538
		<u>7,989</u>	<u>9,538</u>
<b>7 Plant and equipment</b>			
Office equipment - at cost		92,426	163,691
Less accumulated depreciation		(43,199)	(100,034)
<b>Total plant &amp; equipment</b>		<u>49,227</u>	<u>63,657</u>
<b>a. Movements in carrying amounts</b>			
Movements in the carrying amounts for each class of plant and equipment:			
	<b>Office equipment</b>		
	<b>\$</b>		
Balance at 1/7/18	50,538		
Additions	29,140		
Disposals	-		
Depreciation/amortisation expense	(16,021)		
Balance at 30/6/19	<u>63,657</u>		
Additions	8,466		
Disposal	-		
Depreciation/amortisation expense	(22,897)		
Carrying amount at 30/6/20	<u>49,227</u>		
<b>8 Financial Assets</b>			
Financial assets at fair value through other comprehensive income:			
Listed investments - shares in listed corporations (Level 1 see (b) below)			
	917,370	1,164,568	
Unlisted investments - JPMorgan Asset Management (Aus) Ltd - Global Transport Fund - Class A - 2019 (Level 2 see (b) below)			
	200,020	-	
	<u>1,117,390</u>	<u>1,164,568</u>	

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
<hr/>			
<b>8 Financial Assets (cont)</b>			
<b>a. Fair value measurements</b>			
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>b. Fair value hierarchy</b>			
AASB 13 Fair value Measurement requires the disclosure of fair value information according to the relevant level in the fair value hierarchy.			
This hierarchy categorises fair value measurements into one of three possible levels based on the lowest level that a significant input can be categorised into. The levels are outlined below:			
<b><u>Level 1</u></b>	<b><u>Level 2</u></b>	<b><u>Level 3</u></b>	
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.	Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.	Measurements based on unobservable inputs for the asset or liability.	
<b><u>Valuation technique</u></b>			
The entity selects valuation techniques that are appropriate in the circumstances and for which sufficient data is available to measure fair value.			
The valuation technique selected by the company is consistent with the Market Approach.			
The Market Approach uses prices and other relevant information generated by market transactions involving identical or similar assets or liabilities.			
There have been no transfers between Levels during the reporting period and no change in the valuation technique(s) used to calculate the fair values disclosed in the financial statements.			



**HUNTINGTON'S VICTORIA LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
<b>9 Trade and other payables</b>			
<b>Current</b>			
Trade payables		265,698	298,720
GST payable (net)		7,318	-
Payroll liabilities - PAYG & Superannuation		24,556	15,854
NDIS - refundable payment in advance		55,049	-
Other payables and accrued expenses		26,837	6,403
Financial liabilities as trade and other payables		379,458	320,976
Grants (state) operating received - ISP/COS - unexpended (net)		22,272	13,777
Youngcare grant - unexpended (net)		2,104	12,177
Other grants and funding received in advance		193,367	-
		<u>597,201</u>	<u>346,930</u>
<b>10 Provisions</b>			
<b>Current</b>			
Employee provisions - annual leave entitlements		76,692	60,479
Employee provisions - long service leave entitlements		10,618	8,890
		<u>87,310</u>	<u>69,368</u>
<b>Non-current</b>			
Employee provisions - long service leave entitlements		55,303	64,602
		<u>55,303</u>	<u>64,602</u>
<b>Movements:</b>			
Opening balance at 1/7/19		133,970	
Additional provisions raised during the year		69,212	
Amounts used		(60,570)	
Balance at 30/6/20		<u>142,613</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.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
<hr/>			
<b>11 Reserves</b>			
<b>Financial Assets Reserve</b>			
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.			
<b>12 Contingent liabilities and contingent assets</b>			
There are no material contingent assets and liabilities which are required to be disclosed in the financial statements at balance date.			
<b>13 Operating segments</b>			
Huntington's Victoria Ltd operates solely in the medical and disability service sector in Australia.			
<b>14 Events after the Reporting Period</b>			
The COVID-19 health crisis which commenced in the early part of the 2020 calendar year had resulted in a significant negative impact on the economy and many businesses worldwide.			
COVID-19 negative impact on the organisation's operations and cash flows has been mitigated to an extent by the government's JobKeeper Payment Scheme and small business concessions including cash flow boosts.			
The company has also taken the necessary steps to manage the spread of COVID-19 in its working environment including remote working for staff members and providing the necessary equipment and tools for that purpose.			
The financial report was authorised for issue on 25 March 2021 by the Board of Directors.			
<b>15 Company details</b>			
The registered office and principal place of business of the company is:			
16 Wakefield Street			
Hawthorn			
VICTORIA 3122			

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
<b>16 Related party transactions</b>			
Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other persons unless otherwise stated.			
<b>Key Management Personnel</b>			
Any person(s) having authority and responsibility for planning, directing and controlling the activities of the company, directly or indirectly, including its directors, is considered key management personnel. Refer to Note 3.			
<b>Other related parties</b>			
a. Morrows Pty Ltd for whom Marcus Siah, a director of Huntington's Victoria, acts as an Associate.			
- bookkeeping and consulting services		9,625	-
- 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	7,524

**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.

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.

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
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		3,051,248	2,861,206
Financial assets at fair value through other comprehensive income		1,117,390	1,164,568

Cash at bank is held mainly in cash management accounts with the National Australia Bank and Macquarie Bank Limited.  
Interest bearing deposit accounts are held with the Bank of Queensland and Members Equity Bank.

## 18 Leases

The Company has applied AASB 16 using the modified retrospective (cumulative catch-up) method and therefore the comparative information has not been restated and continues to be reported under AASB 117 and related Interpretations.

### Office Building

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 company elects to apply the recognition exemption for short-term leases to this lease.

### Office equipment

The company leases a printer and copier for use by staff in the office. It elects to apply the recognition exemption for leases of low-value assets to this lease.

### Motor vehicles

The company leases two motor vehicles for use by staff members.

The leases for these motor vehicles are now accounted for under the requirements of AASB 16 Leases.

Information relating to the leases in place and associated balances and transactions are provided below.

### Right-of-use assets

	Motor Vehicles \$	Total \$
<b>Year ended 30 June 2020</b>		
Balance at beginning of year	24,663	24,663
Depreciation charge	(10,438)	(10,438)
<b>Balance at end of year</b>	<u>14,225</u>	<u>14,225</u>

**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
<b>Lease liabilities</b>			
The maturity analysis of lease liabilities based on contractual undiscounted cash flows is shown in the table below:			
		Total undiscounted lease liabilities \$	Lease liabilities included in this Statement of Financial Position \$
	< 1 year \$	1-2 years \$	
<b>2020</b>			
liabilities	8,715	1,314	10,029

**Statement of Profit or Loss and Other Comprehensive Income**

The amounts recognised in the statement of profit or loss and other comprehensive income relating to leases where the company is a lessee are shown below:

	\$
Interest expense on lease liabilities - motor vehicles	680
Expenses relating to leases of low-value assets - office copier	4,533
Expenses relating to short-term leases - office building	103,890
	<u>109,103</u>

**Statement of Cash Flows**

Total cash outflow for leases	<u>120,123</u>
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**19 Leasing commitments**

Non-cancellable operating leases contracted for but not capitalised in the financial statements

(a) Motor vehicles and office equipments

Minimum lease payments under non-cancellable operating leases:

- not later than 1 year	-	19,562
- later than 1 year but not later than 5 years	-	15,711
	<u>-</u>	<u>35,273</u>

Operating leases have been taken out for motor vehicles. Refer to Note 18.

(b) Property lease commitment

The property lease is presently on a month-to-month basis and the company has elected to apply the recognition exemption for short-term leases to this lease.

Payable - minimum lease payments:

- not later than 1 year	-	8,788
- later than 1 year but not later than 5 years	-	-
	<u>-</u>	<u>8,788</u>

Refer to note 18 for information about leases in 2020.



**HUNTINGTON'S VICTORIA LTD**  
**A.B.N 36 314 277 141**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Note	2020 \$	2019 \$
<hr/>			
<b>20 Economic Dependence</b>			
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.			
<b>21 Members' Guarantee</b>			
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 2020, the number of members was 5 (2019: 5).			

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

**DIRECTORS' DECLARATION**

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

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The directors declare that in the directors' opinion:

1. The financial statements and notes, as set out on pages 6 to 28, 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 2020 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 March 2021

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

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**Opinion**

I have audited the financial report of Huntington's Victoria Ltd (the registered entity), which comprises the statement of financial position as at 30 June 2020, 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 2020 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 are 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 2020, 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 are 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.

The directors are responsible for overseeing the registered entity's financial reporting process.

### 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 the 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 March 2021**