

ANNUAL REPORT

2020-2021



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OUR ORGANISATION

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

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

MISSION

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

VISION

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



OUR BOARD



Andrew Sims,
President

Andrew has over 20-years of experience in management, marketing, telecommunications & IT and is currently the Managing Director of InnoTel. Andrew holds a Master of Business Administration and is a Graduate of the Australian Institute of Company Directors. Andrew was appointed a member of the Huntington's Victoria Board on 5 November 2014. Andrew is a member of the Finance Committee.



Marcus Siah

Marcus has over 19 years of experience in Accounting, Business Services and Taxation. He is currently employed by Morrows as an Associate in their Tax and Business Advisory Division and assists clients with the migration of their accounting systems into the Cloud to gain efficiency within their business. After many year of assisting his corporate clients Marcus wants to give back and make a difference in the community. Marcus was appointed a member of the HV Board on 16 September 2015. Marcus is a member of the Finance Committee.



Bronwyn Morkham

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



Faye Faulkner

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

OUR TEAM



Tammy Gardner
CEO



Lauren Lieberthal
Education and Fundraising Coordinator



Azena Maur
Information & Support Team Leader



Victoria Comport
NDIS Program Team Leader



June Ng
Accountant



Serena Hansen
Information and Community Engagement



Joshua Southern
Information Support



Nicola Kolb
Support Coordinator



Susan Chadband
NDIS Claims Officer



Mikaela Ramagnano
NDIS Claims Officer



Ellie Duncum
Events and Community Fundraising Coordinator



Jodi Pavlovic
NDIS Claims Officer



Jake Rush
Support Coordinator



Jeannie Lee
Administrator



Melissa Geiger
Information and Case manager



Maxine Milton
Support Coordinator

CEO'S REPORT

Well, we are all living through an interesting time in history with the ongoing impact of COVID across the world. As an organisation Huntington's Victoria has remained committed throughout this unpredictable time to continue to meet our commitment to you, our valued community. Although, it would be remiss of me not to acknowledge the effect the pandemic has had on our most resilient community. During this time not only had to negotiate the complexities of Huntington's disease but in addition the intricacies of COVID itself. Some of these challenges have included an increase in mental health issues as a direct result of periods of isolation, loss of employment, and financial concerns.



The HV team have also faced their own challenges during this time namely, the inability to meet with our community face to face, missing the in-person contact with our community during our events. As a team who thrives on working together in the same space the extended time of working from home has been a struggle.

I would also like to take this opportunity to acknowledge our community members who have passed away during this time. Their family and friends, who through, unprecedented times were able to honour their loved ones' passing with dignity, love and respect. On behalf of the HV team it has been our privilege to be a part of your loved one's life and their loss is felt quite deeply.

With ongoing impacts of COVID 19 throughout this financial year Huntington's Victoria maintained a focus on safeguarding our community through the provision of advocacy, essential information and support. As the COVID Pandemic evolved, HV continues to adapt its existing services to meet the needs of the community.

As a final note, I want to reassure our community that we are committed to ensure safe practices in our service provision during these unusual times. 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

It has been my privilege to serve the Huntington's Victoria community as President and Chair of the Board. Throughout these unprecedented times the Board has focused on upholding sound governance and effective financial oversight. The Board is aware of the impact of the pandemic on our community and our team and has directed supports accordingly to ensure the health and safety of all.

The Board continues to enjoy a robust, vibrant relationship between governance and operational levels within the organisation. Despite the impacts of COVID 19, the Board and the HV team remains committed to the implementation of objectives outlined in the organisational strategic plan to ensure the sustainability of your organisation.

My thanks to the Board, our CEO Tammy and her team, our volunteers, partners and the wider community whose support has been most appreciated. We look forward to hopefully seeing you all in person in the near future.

Bronwyn Morkham, President



INFORMATION SERVICE

The Huntington's Victoria Information Service remains the primary access point for the community. This service aims to empower and build capacity of our clients and their families through access to reliable information and supports to improve their understanding of the disease and services available to them.

The number of people contacting the information service has steadily increased particularly during the COVID Pandemic given the complexity of HD and the added challenges caused by the pandemic. In order to address the impact of the pandemic on the HD community, HV has implemented the following through this service:

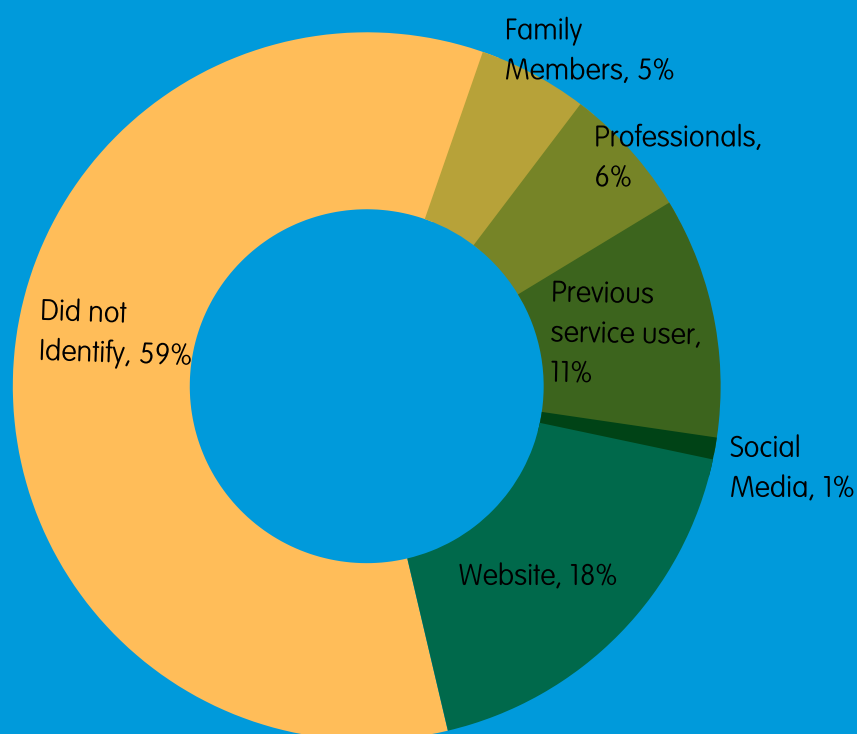
- provision of strategies and information to maintain health and wellbeing during the pandemic via our website and social media pages
- training of staffing group to be able to provide emotional support and psychological first aid to the community

HV's information service has a number of entry points to ensure availability regardless of location and demographic of the individual seeking information and support. The entry pathways for the Information Service for the 2020-2021 Financial year are illustrated below:

Top reasons for contacting Information Service

- Genetic testing information and referral
- General emotional support
- Symptom management and referral to HD clinics
- Linkage to other HV services

How service users found out about HV



Methods of Contact:

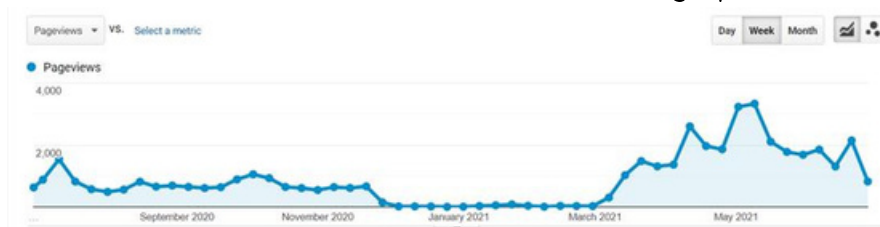
Telephone		50%
Email		36%
Webchat/Website		12%
Social Media		1%
Face to face		1%

ACCESS TO THE HV WEBSITE

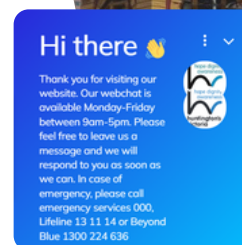
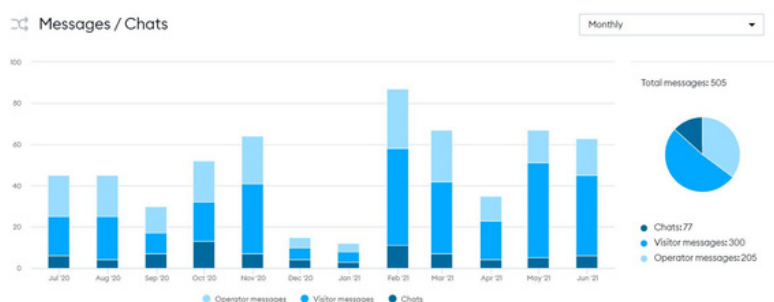
Huntington's Victoria underwent a complete overhaul of the website in late 2020, allowing us to have complete control of the look and functionality of our website. Throughout the year of 2021 we were able to keep the community updated with the latest news, and ensured that the information on our website was accessible as it could be. There has been a remarkable increase in website views since the launch of the new website as seen in the graph below.

46,953

total page views in 2020-21



The introduction of Webchat through the website in this financial year was also greatly accepted by the community as evident in the graph below.

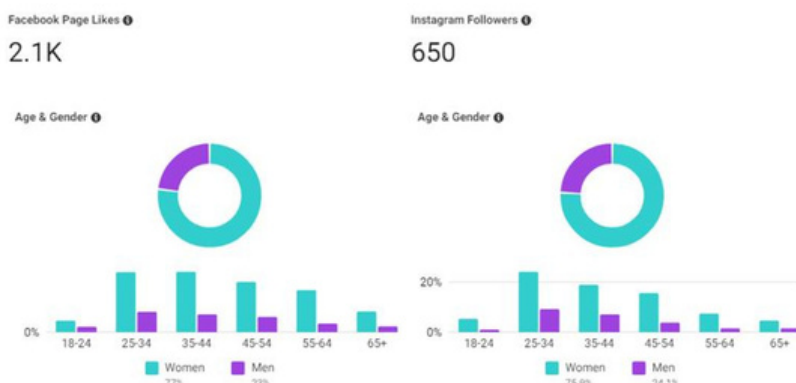


ACCESS TO SOCIAL MEDIA

Social media continues to play a key role in connecting the HD community and HV through awareness raising and communication of important information to anyone around the world. Social media allows HV to promote health, provide updates on research trials and invite the community to participate in community and fundraising events. We also love seeing the interaction and messages from the community via social media, whether it's providing us with helpful ideas, giving us feedback or just wanting to chat about upcoming events and projects.

73,003

people reached through Facebook



Communication and input from our community is vitally important at HV and we encourage connection through social media to continue, as HV endeavours to provide the community with the most up to date information. As shown in the graphs below, popular age group sits within the 25-34 year old demographic, with more women following and engaging with HV socials by 76.5%.

May, October & November

MOST ACTIVE MONTHS IN 2020-21

CASE MANAGEMENT AND PRE-PLANNING

Our Case Management and Pre-planning Program continues to provide support for those individuals who are not eligible and/or are yet to be approved for support and services through the NDIS. This program provides support for individuals to maintain their independence and to regain control over their lives through financial security, accommodation stability, disease and symptom management, social and emotional wellbeing.

The COVID Pandemic has had an impact on access to these services namely the inability to perform intake and home assessments face to face due to government restrictions. The Case Management and Pre-planning Program supported a number of vulnerable clients during this financial year. Sixty five percent (65%) of these clients received Pre-planning support for NDIS and have since been made eligible and approved for NDIS funding. The pre-planning support offered through this service included but not limited to:

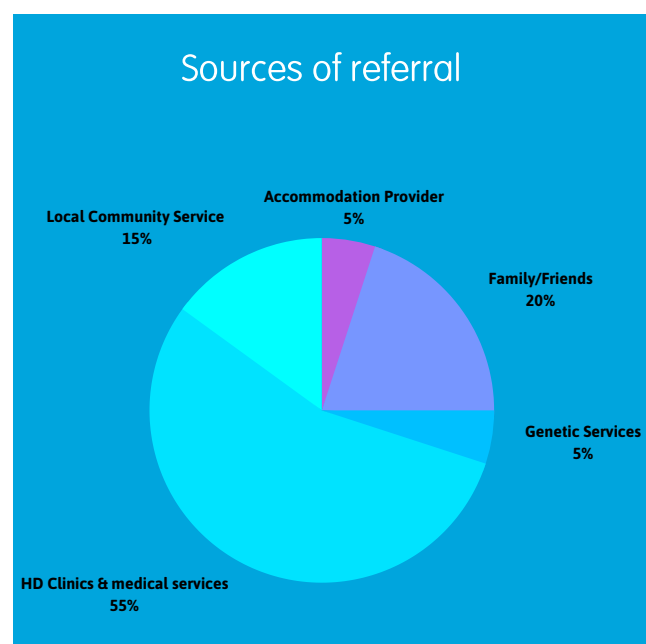
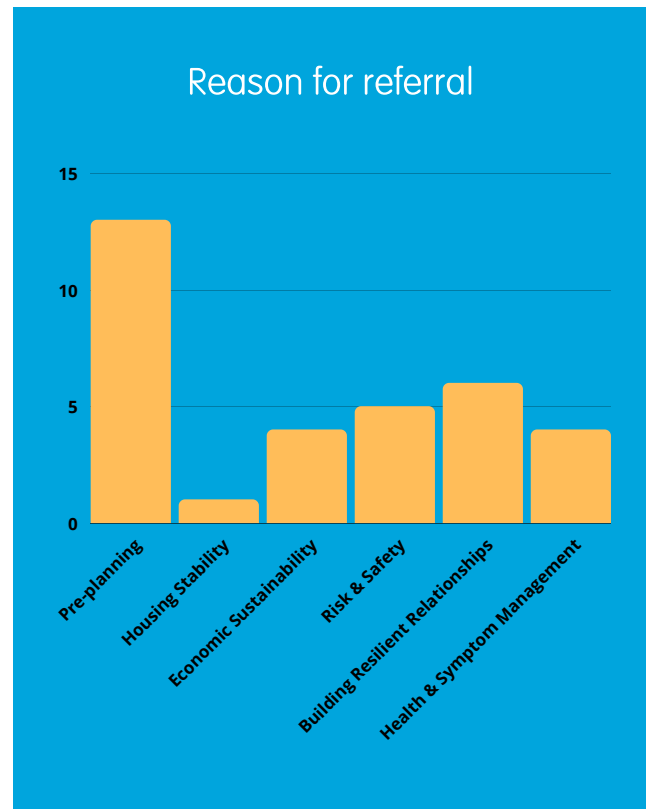
- Completion of the NDIS Access Request Form
- Obtaining supporting documents from HD Specialists and other medical professionals
- Assisting client to identify what is important in their life, the supports they currently receive and the additional support they require.
- Completion of a Pre-planning document in preparation to the NDIS meeting
- Advocacy and support during the meeting with NDIS.

OVERVIEW OF OUR REFERRALS

55% of the referrals received from the HD Specialist clinics

65%

received assistance with pre-planning support to receive NDIS package



EDUCATION PROGRAM

In this financial year, the Education Program focused on service improvement activities to further develop the program following a Program review and analysis completed in the last financial year. HV has identified through the earlier program review the need for standardised evidence-based Huntington's disease awareness, education and training program in Australia that can deliver relevant and purposeful information irrespective of a person's geographical location.

Huntington's Victoria is committed to extending its reach to ensure all community members and external service providers have access to the information they require in a timely manner to meet the needs of the HD community. In response the the team is currently working on the the development and implementation of an online Huntington's disease Awareness, Education and Training (HD-AET) hub. This hub will enable keystakeholders to have access to information support in their own time in order to be proactive to the HD community. The HD-AET will be web-based and will provide accessible HD awareness information in different formats including downloadable reading materials, educational videos and interactive webinar and training modules. HV will launch this project in stages in association with HCC forum that will enable an increased number of persons accessibility regardless of location. Through the accessibility of education and training materials, HV aims to empower our community by helping them to increase their understanding of the disease and services available to them, with the ultimate goal of capacity building and improving quality of life.


With the development of the HD-AET the team have utilised the opportunity to partner with specialist like orgnastions to co-develop educational webinars and materials essential to our respective communities. our HD-AET program. We look forward to providing update in this program's development in the next financial year.

ALL SESSIONS WERE DELIVERED VIRTUALLY

What our audience thinks of the Education Sessions



**Both presenters are
good communicators and well
experienced**



**Excellent presentation.
Very practical and
relevant
to our practice**

NATIONAL DISABILITY INSURANCE SCHEME (NDIS)

Huntington's Victoria's (HV) Support Coordination program has continued to develop over the 2020/2021 financial year. HV has been a registered service provider for Support Coordination and Plan Management with the National Disability Insurance Scheme (NDIS) since its pilot in 2013.

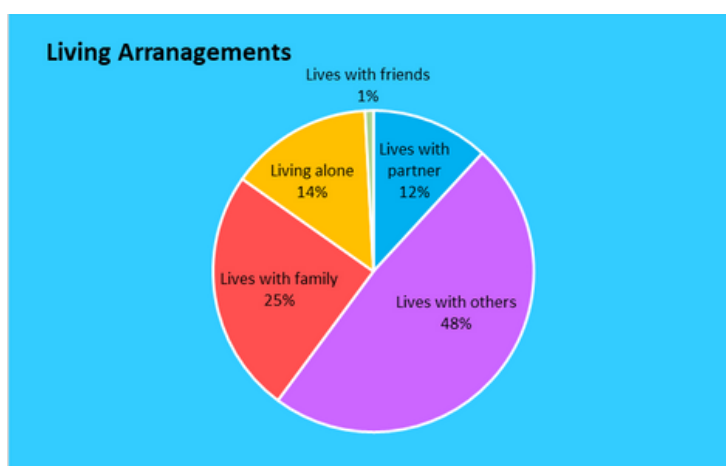
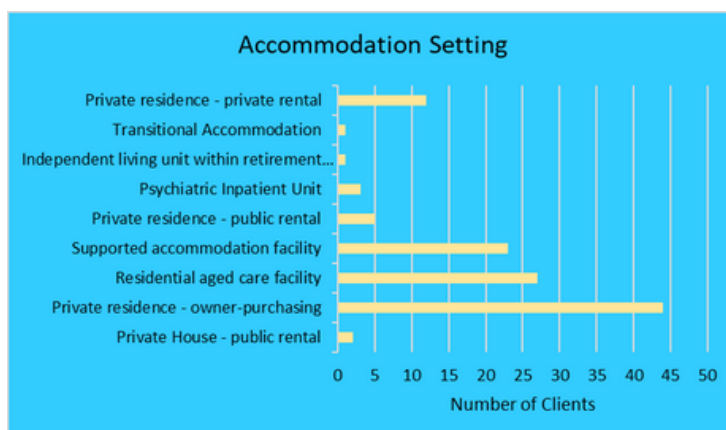
What is Support Coordination at HV?

HV is the only specialist HD Support Coordination service in Victoria. We utilise our in-depth knowledge of HD and our experience of working with the NDIS over the past 7 years to assist Support Coordination clients with understanding the NDIS, their individual plans and how best to tailor services to meet their changing needs. Our Support Coordination team enjoy working collaboratively with our clients, their family members and key supports in the community, as well as service providers engaged through their NDIS plans to achieve their goals and assist with improving their quality of life.

Over the past year our support coordinators have had to overcome a number of challenges given the ongoing corona-virus pandemic. The team continued to work from home over 2020/2021 year, utilising video-conferencing technology, as well as phone calls and emails to remain in touch with our support coordination clients, but have all expressed how much they have missed being able to visit all of our clients in person.

In addition to working from home, there have been a number of staffing changes in the Support Coordination team. The team have worked hard to ensure continuity of support for all the support coordination clients and we have also needed to improve and adapt our process and learning to a remote-online environment.

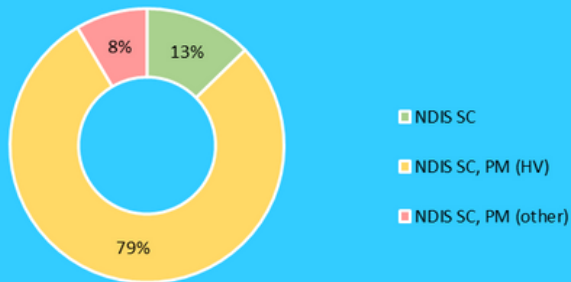
The changing environment in which we have been working has allows us as a team the opportunity to reflect upon our processes and systems and look at ways of improving and adapting our service.



What is Planned Management at HV?

The HV Plan Management program continues to provide a service that relieves stress for our HV support coordination clients with NDIS funding. Plan Management is responsible for maintaining NDIS budgets, ensuring the funds are spent appropriately and creating a streamlined process for payment between HV and providers. This ensures that our clients can receive necessary products and services without the stress of paying invoices and budget tracking. All spending is overseen by our Plan Management team and work in conjunction with the Support Coordination team to ensure all NDIS plan funds are spent efficiently. As our support coordination client list continues to grow, our Plan Management team is ensuring that our staffing resources are sufficient to oversee the growing client list. The HV Plan Management team is committed to providing the best quality service and as such we are reviewing our ICT, software and processes, to ensure that all standards and expectations are met and exceeded to support our clients

Breakdown of Support Coordination and Plan Management Clients



COMMUNITY ENGAGEMENT

The HV Community engagement program provides a safe space that empowers them through the provision of opportunities for social connection to build confidence to advocate on their own behalf. Avenues for participation include: volunteering, participation on HV committees, providing feedback and participation in HV projects, providing invaluable input into improving HV programs and services.

VOLUNTEERS

Our Volunteer Program has continued to draw interest not just from members of the HD community but also from the general community. This financial year, we have been lucky enough to have 3 new volunteers join our program to help with the research and development of essential projects and programs for the HD community. Some of the projects and activities participated in by our valuable volunteers in the 2020-21 Financial year include:

- Design of marketing collaterals for HV events
- Participation in Events and Community Committees
- Project research and scoping
- Provision of guidance, ideas and feedback

Due to COVID, most of this volunteering activities were done remotely. This however did not prevent our wonderful volunteers from delivering great outcomes through the projects/programs they're involved in.

PEER TO PEER PROJECT

In early 2020, we provided update on the success of Huntington's Victoria receiving a grant funding through the NDIS Individual Capacity Building Program. Through this grant, HV in partnership with Monash has completed a rapid evidence review and gap analysis recommending the implementation of an online peer support forum to empower maximum engagement of the HD community.

This financial year, our team at HV with the help of our partners and community committee have dedicated a lot work and time planning and developing the Huntington's Community Connect (HCC) online forum. It is hoped that the forum will provide a safe space for members of the Huntington's community to support each other and share their knowledge and experiences on HD. We look forward to launching this forum in early 2022.



HCC Logo and the HCC committee members with HV team members



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 2020/21 financial year despite the challenges of the COVID Pandemic. Fundraising has been vital to sustain the work of HV. Our services has continued to grow and we wouldn't have done this without the ongoing support of our community, fundraisers and donors.

Hats off to the following dedicated community fundraisers who managed to run their events and raise funds for HV in between lockdowns!



Community member Chloe organised a fun night for friends and family at a Racing Club in her town of Kilmore. It was a fantastic event, with live music, an auction and raffles, and with the support of both local and big businesses by providing the venue, auctioneers, food and the auction & raffle prizes. They had t-shirts printed and information packs provided to everyone to help raise awareness about HD. Chloe's fundraising event was also featured in the local North Central Review newspaper raising awareness of the disease in the local community.



The Hunters once again managed to do their annual bike ride from Murray to Moyne and raised over \$25,656.



Maurie Brown's annual fundraiser with his residents committee was unfortunately cancelled due to COVID however the committee still gave a generous donation to HV.



A YEAR IN REVIEW



Wodonga Water Tower



Crown towers



Melbourne Town Hall

DEC 2020 - COMMUNITY CONFERENCE

For the first time ever we took the HV Community Conference online! Due to the pandemic we were unable to hold our conference in person, but this wasn't going to stop us coming together as a community. The conference was held on Zoom across two days - December 5th and 6th and featured 17 community speakers, 5 professionals and 15 researchers. We covered topics like testing, growing up in a HD family, NDIS, making a difference as a HD community member.

OCTOBER 2020 - LIGHT IT UP

We kicked off our 2020 – 2021 events with Light It Up in October. Due to the pandemic we decided to move Light It Up 4 HD from HD Awareness Month in May to October. This was in the hope we would be able to gather as a community around the lights of Melbourne and regional Victoria.

Unfortunately, Victoria was still in lockdown so we were unable to gather together, however it was brilliant to see the city lit up in blue from afar.



The HV team getting ready for the Community Conference online!

A YEAR IN REVIEW

DEC 2020 - COMMUNITY CONFERENCE

After each presentation we had a LIVE Q and A with the speakers answering questions from the HD community. On Day our CEO Tammy Gardener and Natasha Layton facilitated a live Research session seeking community feedback on what the gaps were in supports available to the community. This was part of the ILC grant HV are currently working on. Thank you to all of the speakers who shared their stories and the community who attended.



Some HD researchers celebrating Go Blue

Go Blue at Calvary

Go Blue on May 22 was held for its third year running, getting bigger and better. As usual our community members and professionals dressed up blue for the day and shared their pictures on social media to help spread awareness of Huntington's Disease. HV staff were also lucky enough to attend a Go Blue party at Uniting Neurological Support Services (UNSS) where a number of our community members reside. Residents and staff dressed up in blue for the party. For the wider community HV shared the stories of international community members from Canada and Scotland about their experience of HD and how they have been able to take a positive experience out of HD and the community.



Screenshot from our very first HV Conference

MAY 2021 - HD AWARENESS MONTH

As May 2021 came around and we were finally out of lockdowns and able to celebrate together as a community! We kicked off HD Awareness Month with Light It Up. The Old Treasury building, Bendigo conservatory and sites in Shepperton and Warnambool joined Light It Up 4 HD for the first time (along with our usual CBD and Regional sites).



Our Move 4 HD instructors

We then hosted Move 4 HD, a dance fitness event led by local OPAsize and ZUMBA instructors, who were incredibly generous by donating their time. It was the first chance for the community to see each other in person since March 2020 and let loose!

As always, our final week of HD Awareness Month was dedicated to In Memory. We commemorated the loved ones we have lost as a community with our honour roll video released on social media and our website. Due to a snap Melbourne lockdown our first In Memory service was postponed until early July.


IN MEMORY 2021

In memory of our HD community members who are no longer with us

OUR DONORS AND 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.

Special thanks to the following individuals and organisations who have devoted significant time and passion to the Huntington's community and/or through in-kind and monetary donations in 2020-2021

- 
- Felix Sher
 - Nicole Ilagan
 - Jana Angelopoulos
 - Emma Cayley
 - Jacqui Xuereb
 - Sally Wilson
 - Robert Pask
 - Peter Ankravs
 - Emma Sutton
 - Jamie Tozer
 - Elisha Graham
 - Jess Kaplonyi
 - Tiffany Barker
 - Katie Elston
 - Madi Bennett
 - Bec Donnelly
 - Keith Donnelly
 - Tash Payne
 - Hayden Payne
 - Kylie Hales
 - JoAnne Bevilaqua
 - Nick Walsh
 - Libby Hewitt
 - Erin Goodsell
 - Professor Russel Snell
 - Professor Ed Wild
 - Assistant Professor Jeff Carol
 - Dr. Paul Zuen
 - Val Payne
 - Sue Gambin
 - Barry McKaskill
 - Jacob and Lauren Philpot
 - Maurie Browne
 - Cat Martin
 - Alan Blackwood
 - Dora
 - Dalia
 - Zumba Instructors
 - Clhloe Vines
 - The Hunters
 - Julie and Garry Hopping
 - Jean Williamsom
 - Kim O'Loughlin
 - Renee Stansbury
 - Monica Gorgievs
 - Australian Philanthropic Services Foundation
 - Trishani P/L - Marcus Thomas Family
 - Beverly Knight
 - Selandra Rise Retirement Village
 - Melissa Saligari
 - Wesley Neurological Support Services
 - Royal Melbourne Hospital - Neuropsych Clinic
 - Calvary Healthcare Bethlehem Hospital
 - Huntington's Research Group of Victoria (HRGV)
 - Monash University
 - Florey Institute
 - our website and anonymous donors
 - our Facebook fundraisers

FINANCIAL STATEMENT 2020-2021



HUNTINGTON'S VICTORIA LTD

A.B.N 36 314 277 141

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2021**

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

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Directors' Report

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Statement of Financial Position

Statement of Changes in Equity

Statement of Cash Flows & Notes

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

DIRECTORS' REPORT

Your directors present their report on the company for the financial year ended 30 June 2021.

Directors

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

Bronwyn Morkham (appointed President / Chairperson - 2021)
Andrew Sims (President / Chairperson – 2020)
Marcus Siah (Treasurer)
Faye Faulkner (Vice President)
Melissa Rennie (resigned 14 April 2021)

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

Principal Activities

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

Objectives

The organisation's main objectives are to:

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

Strategies

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

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

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

DIRECTORS' REPORT

Strategies (cont)

- Providing Client Support Services which includes the Information and Support Program for anyone in the community who is seeking knowledge and emotional support in relation to HD; the Case Management Program for a person-centred, time intensive, targeted service response for community members living with the impact of HD; and via NDIS for support coordination; plan management; carer training/education; behavioural support and counselling.
- Setting up of the Huntington's Registry.

Key Performance Measures

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

Information on Directors

Andrews Sims

Chairperson / President (2020)

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. Appointed Vice President of the Board on 4 March 2021.

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 (resigned 14/4/21)

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

Chairperson / President (appointed 4 March 2021)

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 13 meetings of directors were held. Attendances by each director were as follows:

Directors and Committees Meetings		
	Number eligible to attend	Number attended
Andrew Sims	13	13
Faye Faulkner	13	13
Marcus Siah	13	13
Melissa Rennie (resigned 14 April 2021)	9	3
Bronwyn Morkham	12	9

The organisation was incorporated under the Corporations Act 2001 on the 15 January 2018. Huntington's Victoria Ltd is registered with the Australian Securities and Investments Commission (ASIC) as well as the Australian Charities and Not-for-profits Commission (ACNC), and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$20 each towards meeting any outstanding obligations of the entity. At 30 June 2021, the total amount that members of the company are liable to contribute if the company is wound up is \$80 (2020: \$100).

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

DIRECTORS' REPORT

Auditor's Independence Declaration

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

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

	
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Bronwyn Morkham
Director

Marcus Siah
Director

Dated: 8 December 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

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 2021, 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: 8 December 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 2021

	Note	2021 \$	2020 \$
Revenue and other income	2(a)	1,623,077	1,549,227
Advertising and sponsorship expense		-	(3,918)
Client expenses - individual, family and extraordinary support		(461)	(1,039)
Depreciation and amortisation expense	2(b)	(22,400)	(33,334)
Employee benefits expense		(1,329,730)	(1,118,031)
Finance expenses		(291)	(680)
Fundraising expense		-	(55,575)
IT and website expenses		(75,577)	(61,149)
Motor vehicle and lease expenses		(10,856)	(11,737)
Professional and consultant fees		(77,342)	(49,422)
Rental, rates and utilities expenses		(101,757)	(113,326)
Telephone and communication expenses		(5,275)	(8,976)
Other expenses		(40,762)	(35,308)
Current year surplus (loss) before income tax	2	(41,375)	56,733
Income tax (expense) benefit	1 (a)	-	-
Net current year surplus (loss)		(41,375)	56,733
Other comprehensive income:			
Items that will not be reclassified subsequently to profit or			
Fair value gains (losses) on financial assets at fair value through other comprehensive income, net of tax	1(a), 11	287,763	(189,180)
Total other comprehensive income for the year		287,763	(189,180)
Total comprehensive income for the year		246,388	(132,447)
Total comprehensive income attributable to members of the entity		246,388	(132,447)

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 2021

	Note	2021 \$	2020 \$
CURRENT ASSETS			
Cash and cash equivalents	4	2,829,979	3,051,248
Trade and other receivables	5	445,056	432,008
Other current assets	6	10,029	7,989
TOTAL CURRENT ASSETS		<u>3,285,064</u>	<u>3,491,245</u>
NON-CURRENT ASSETS			
Financial assets	8	1,496,355	1,117,390
Plant and equipment	7	39,154	49,227
Right-of-use assets	18	3,787	14,225
TOTAL NON-CURRENT ASSETS		<u>1,539,297</u>	<u>1,180,842</u>
TOTAL ASSETS		<u>4,824,361</u>	<u>4,672,088</u>
CURRENT LIABILITIES			
Trade and other payables	9	487,558	597,201
Lease liabilities	18	1,276	8,424
Employee provisions	10	120,134	87,310
TOTAL CURRENT LIABILITIES		<u>608,968</u>	<u>692,935</u>
NON-CURRENT LIABILITIES			
Lease liabilities	18	-	1,276
Employee provisions	10	46,430	55,303
		<u>46,430</u>	<u>56,579</u>
TOTAL LIABILITIES		<u>655,398</u>	<u>749,514</u>
NET ASSETS		<u>4,168,962</u>	<u>3,922,574</u>
EQUITY			
Reserves	11	84,693	(212,631)
Retained surplus		4,084,269	4,135,205
TOTAL EQUITY		<u>4,168,962</u>	<u>3,922,574</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 2021

	Note	Retained Surplus \$	Financial Asset Reserve \$	Total \$
Balance at 1 July 2019		4,058,657	(5,636)	4,053,021
Change in accounting policy to reflect the retrospective adjustments - adoption AASB 16		2,000	-	2,000
Comprehensive income				
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)	-
Balance at 30 June 2020		4,135,205	(212,631)	3,922,574
Comprehensive income				
Net surplus (loss) attributable to members of the entity		(41,375)	-	(41,375)
Other comprehensive income for the year		-	287,763	287,763
Transfer – gains/(losses) on disposal of financial assets at fair value through other comprehensive income to retained surplus		(9,561)	9,561	-
Balance at 30 June 2021		4,084,269	84,693	4,168,962

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 2021

	Note	2021 \$	2020 \$
CASH FLOW FROM OPERATING ACTIVITIES			
Government grants		672,777	892,713
ATO cash boost		50,000	50,000
Support co-ordination and financial intermediary fees		758,772	567,686
Donations and bequests		82,721	156,651
Dividends received		58,721	94,294
Interest received		8,068	41,155
Other income		369	95,742
Payments to suppliers and employees		(1,714,401)	(1,520,521)
Interest paid		(291)	(680)
GST (remitted to) refunded from Australian Taxation Office (ATO)		(36,491)	(23,568)
Net cash provided by (used in) operating activities	1b	(119,755)	353,473
CASH FLOW FROM INVESTING ACTIVITIES			
Payments for property, plant and equipment		(1,890)	(8,466)
Payments for financial assets		(141,916)	(200,000)
Proceeds from sale of financial assets		50,714	57,999
Net cash provided by (used in) investing activities		(93,092)	(150,467)
CASH FLOW FROM FINANCING ACTIVITIES			
Principal repayments of lease liabilities		(8,423)	(12,964)
Net cash provided by/(used in) financing activities		(8,423)	(12,964)
Net increase (decrease) in cash held		(221,270)	190,042
Cash at beginning of year		3,051,248	2,861,206
Cash at end of year	1a	2,829,979	3,051,248

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 2021

	Note	2021 \$	2020 \$
1 CASH FLOW INFORMATION			
a. Reconciliation of cash			
For the purposes of the statement of cash flows, cash includes cash at bank including interest bearing deposits.			
Cash at end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:			
Cash at bank		2,829,979	2,551,248
Interest bearing deposits		-	500,000
		2,829,979	3,051,248
b. Reconciliation of Cash Flow from Operations with profit (loss) after Income Tax			
Profit (loss) after income tax		(41,375)	56,733
<u>Non-cash flows in profit (loss):</u>			
Depreciation		22,400	33,334
(Profit) Loss on disposal of non-current assets		-	-
<u>Changes in assets and liabilities:</u>			
Decrease/(increase) in trade and other receivables		(15,088)	4,492
(Decrease)/increase in payables		(109,643)	250,271
(Decrease)/increase in provisions		23,951	8,643
Net cash provided by (used in) operating activities		(119,755)	353,473
c. Non-cash financing and investing activities			
There were no non-cash financing and investing activities during the year.			
d. Credit standby arrangement and loan facilities			
The entity has no present credit standby arrangement; bank overdraft and loan facilities with the financial institutions.			

HUNTINGTON'S VICTORIA LTD
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation

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

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

Accounting Policies

a. Income Tax

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

b. Property, Plant and Equipment

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

Plant and equipment

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

Depreciation

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

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

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

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

HUNTINGTON'S VICTORIA LTD
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

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 2021

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 2021

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 2021

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 2021

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

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.

HUNTINGTON'S VICTORIA LTD
A.B.N. 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT)

l. Comparative Figures

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

m. Accounts Receivable and Other Debtors

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

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.

HUNTINGTON'S VICTORIA LTD
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
2 Surplus for the year			
a. Revenue			
Government & other grants		737,811	568,367
Donations and bequests		84,470	159,941
Support co-ordination and financial intermediary fees		696,175	572,067
Fundraising revenue		520	86,886
		1,518,976	1,387,261
Other revenue:			
Dividends received (including franking credits)		54,031	69,913
Investment income - interest received		6,798	21,343
		60,829	91,256
Total revenue		1,579,805	1,478,517
Other income			
Other income:			
ATO Cash Flow Boost		37,500	62,500
PLSA reimbursement of LSL payout		1,510	-
Others		4,262	8,211
Total other income		43,272	70,711
Total revenue and other income		1,623,077	1,549,227
b. Expenses			
Depreciation of plant & equipment		11,963	22,897
Depreciation of Right-of-Use assets		10,438	10,438
Finance expenses - interest expense on lease liability		291	680
Remuneration of the auditor of the company for:			
- auditing or reviewing the financial report		4,500	4,500
- other services		850	850
		850	850
c. Significant revenue and expenses			
There were no significant revenue and expense items which are relevant in explaining the financial performance.			
3 Key Management Personnel Compensation			
The totals of remuneration paid to key management personnel (KMP) of the company during the year are as follows:			
Short-term employee benefits		131,043	129,674
Post-employment benefits		12,449	12,319
		143,492	141,993
4 Cash and cash equivalents			
Cash at bank		2,829,979	2,551,248
Interest bearing deposits - at call & term		-	500,000
		2,829,979	3,051,248

HUNTINGTON'S VICTORIA LTD
A.B.N 36 314 277 141
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
5 Trade and other receivables			
Current			
Rental & other deposits/bonds		46,295	30,753
Interest receivable		-	1,271
Franking credits on dividends		13,597	18,287
NDIS - clients expenses		314,346	243,455
NDIS - fees		59,856	122,452
ATO cash flow boost		-	12,500
Others		10,962	3,290
		<u>445,056</u>	<u>432,008</u>
6 Other current assets			
Current			
Prepayments		10,029	7,989
		<u>10,029</u>	<u>7,989</u>
7 Plant and equipment			
Office equipment - at cost		54,545	92,426
Less accumulated depreciation		(15,390)	(43,199)
Total plant & equipment		<u>39,154</u>	<u>49,227</u>
a. Movements in carrying amounts			
Movements in the carrying amounts for each class of plant and equipment:			
	Office equipment		
	\$		
Balance at 1/7/19	63,658		
Additions	8,466		
Disposals	-		
Depreciation/amortisation expense	(22,897)		
Balance at 30/6/20	<u>49,227</u>		
Additions	1,890		
Disposal	-		
Depreciation/amortisation expense	(11,963)		
Carrying amount at 30/6/21	<u>39,154</u>		
8 Financial Assets			
Financial assets at fair value through other comprehensive income:			
Listed investments - shares in listed corporations (Level 1 see (b) below)		1,302,935	917,370
Unlisted investments - JPMorgan Asset Management (Aus) Ltd - Global Transport Fund - Class A - 2019 (Level 2 see (b) below)		193,420	200,020
		<u>1,496,355</u>	<u>1,117,390</u>

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
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8 Financial Assets (cont)

a. Fair value measurements

The company measures and recognises financial assets at fair value through other comprehensive income on a recurring basis after initial recognition.

The company does not subsequently measure any liabilities at fair value on a recurring basis, or any assets or liabilities at fair value on a non-recurring basis.

b. Fair value hierarchy

AASB 13 Fair value Measurement requires the disclosure of fair value information according to the relevant level in the fair value hierarchy.

This hierarchy categorises fair value measurements into one of three possible levels based on the lowest level that a significant input can be categorised into. The levels are outlined below:

<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.	Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.	Measurements based on unobservable inputs for the asset or liability.

Valuation technique

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 2021

	Note	2021 \$	2020 \$
9 Trade and other payables			
Current			
Trade payables		331,223	265,698
GST payable (net)		5,487	7,318
Payroll liabilities - PAYG & Superannuation		24,170	24,556
NDIS - refundable payment in advance		-	55,049
Other payables and accrued expenses		6,589	26,837
Financial liabilities as trade and other payables		367,469	379,458
Grants (state) operating received - ISP/COS - unexpended (net)		10,806	22,272
Youngcare grant - unexpended (net)		-	2,104
Other grants and funding received in advance		109,283	193,367
		<u>487,558</u>	<u>597,201</u>
10 Provisions			
Current			
Employee provisions - annual leave entitlements		108,689	76,692
Employee provisions - long service leave entitlements		11,444	10,618
		<u>120,134</u>	<u>87,310</u>
Non-current			
Employee provisions - long service leave entitlements		46,430	55,303
		<u>46,430</u>	<u>55,303</u>
Movements:			
Opening balance at 1/7/20		142,613	
Additional provisions raised during the year		113,324	
Amounts used		(89,374)	
Balance at 30/6/21		<u>166,564</u>	

**Employee
benefits**

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
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
11 Reserves			
Financial Assets Reserve			
The financial assets reserve represents the cumulative amount of fair value gains/losses recognised in other comprehensive income in remeasuring the investments in listed shares at fair value through other comprehensive income.			
12 Contingent liabilities			
Cash flow boost payments and credits have been provided by the Commonwealth which were subject to the company satisfying certain eligibility criteria. As is common with these claims, they are subject to reviews and audits by the relevant authorities including any clawback of funds should it be determined that the initial claims did not, as a matter of fact, meet the eligible conditions required.			
There are no other material contingent assets and liabilities which are required to be disclosed in the financial statements at balance date.			
13 Operating segments			
Huntington's Victoria Ltd operates solely in the medical and disability service sector in Australia.			
14 Events after the Reporting Period			
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 8 December 2021 by the Board of Directors.			
15 Company details			
The registered office and principal place of business of the company is:			
16 Wakefield Street			
Hawthorn			
VICTORIA 3122			

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
16 Related party transactions			
Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other persons unless otherwise stated.			
Key Management Personnel			
Any person(s) having authority and responsibility for planning, directing and controlling the activities of the company, directly or indirectly, including its directors, is considered key management personnel. Refer to Note 3.			
Other related parties			
a. 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		3,762	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.			
At balance date Huntington's Victoria Ltd had the following financial assets exposed to Australian variable interest rate risk and market prices.			
Cash held by Huntington's Victoria Ltd		2,829,979	3,051,248
Financial assets at fair value through other comprehensive income		1,496,355	1,117,390

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
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Cash at bank is held mainly in cash management accounts with the National Australia Bank; AMP and Macquarie Bank Limited.

18 Leases

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

Balance at beginning of year	14,225	24,663
Depreciation charge	(10,438)	(10,438)
Balance at end of year	3,787	14,225

Lease liabilities

The maturity analysis of lease liabilities based on contractual undiscounted cash flows is shown in the table below:

	< 1 year \$	1-2 years \$	Total undiscounted lease liabilities \$	Lease liabilities included in this Statement of Financial Position \$
2021				
Lease liabilities - current & non-current	1,314	-	1,314	1,276
2020				
Lease liabilities - current & non-current	8,715	1,314	10,029	9,700

HUNTINGTON'S VICTORIA LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
18 Leases (cont)			
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		291	680
Expenses relating to leases of low-value assets - office copier		4,916	4,533
Expenses relating to short-term leases - office building		98,552	103,890
		103,759	109,103
Statement of Cash Flows			
Total cash outflow for leases		114,634	120,123

19 Economic Dependence

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

20 Members' Guarantee

The company is incorporated under the Corporations Act 2001 and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$20 towards meeting any outstanding obligations of the entity. At 30 June 2021, the number of members was 4 (2020: 5).

HUNTINGTON'S VICTORIA LTD
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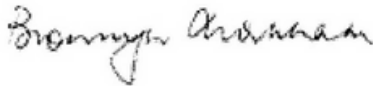
DIRECTORS' DECLARATION

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

The directors declare that in the directors' opinion:

1. The financial statements and notes, as set out on pages 6 to 26, 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 2021 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.



Bronwyn Morkham
Director



Marcus Siah
Director

Date: 8 December 2021

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

Opinion

I have audited the financial report of Huntington's Victoria Ltd (the registered entity), which comprises the statement of financial position as at 30 June 2021, 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 2021 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 2021, 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: 8 December 2021

