



**Australian Addisons Disease Association Incorporated
Financial Statements
For the year ended 30 June 2018**

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Australian Addison's Disease Association Incorporated

ABN: 60 466 289 835

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Australian Addison's Disease Association Incorporated

ABN: 60 466 289 835

Committee's report

For the year ended 30 June 2018

Your committee members submit the financial report of Australian Addison's Disease Association Incorporated for the financial year ended 30 June 2018.

Committee members

The names of the committee members throughout the year and at the date of this report are:

Michelle Dalton (President) (Resigned 7 February 2018)

Desley Rolph (Vice President) (Resigned 7 February 2018)

Bronwyn Monro (Acting President) (Commenced 20 February 2018)

Peter McDonald (Acting Vice President) (Commenced 20 February 2018)

Bronwyn Monro (Secretary)

Peter McDonald (Treasurer)

Trevor Berthold (Committee Member) (Resigned 5 November 2017)

Grahame Collier (Committee Member)

Catherine Dyball (Committee Member) (Commenced 20 February 2018)

Tammy McLandsborough (Committee Member) (Commenced 5 November 2017)

Geoff Mullins (Committee Member) (Resigned 5 November 2017)

Kerry Wheeler (Committee Member) (Commenced 20 February 2018)

Principal activities

The principal activities of the Association during the financial year were:

- to educate the medical profession to a higher level of awareness of Addison's disease
- to increase awareness of Addison's disease in the general public
- to supply up to date information to people about Addison's disease
- to provide a caring network of support for people with Addison's disease.


No significant change in the nature of these activities occurred during the year.

Australian Addisons Disease Association Incorporated
ABN: 60 466 289 835
Committee's report
For the year ended 30 June 2018

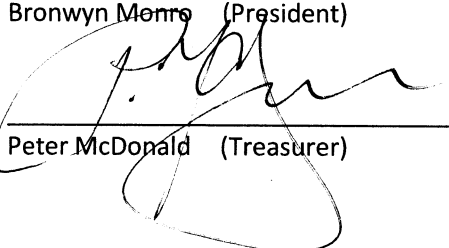
Operating result

The Association reported a profit for the financial year of \$8,844.88.

Signed in accordance with a resolution of the Members of the Committee:



Bronwyn Menno (President)



Peter McDonald (Treasurer)

Dated 28 October 2018

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Compilation report

I have compiled the accompanying special purpose financial statements of Australian Addisons Disease Association Incorporated which comprise the balance sheet as at 30 June 2018, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of the members of the committee

The members of the committee of Australian Addisons Disease Association Incorporated are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

My responsibility

On the basis of information provided by the members of the committee, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.


I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance disclaimer

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, I do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the members of the committee who are responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

Firm Visionary Advisors
Address PO Box 1798
 Newcastle NSW 2300
Date 27 September 2018

Signed 

 Dene Kilpatrick

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Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Balance sheet

For the year ended 30 June 2018

	2018	2017
	\$	\$
Current assets		
Paypal account	35.00	427.02
Westpac term deposit	20,000.00	24,000.00
Stock on hand	500.00	500.00
Prepaid expenses	-	234.01
Cheque account	15,614.31	10,946.72
Savings account	12,969.16	3,338.42
Total current assets	<u>49,118.47</u>	<u>39,446.17</u>
Total assets	49,118.47	39,446.17
Current liabilities		
Trade Creditors	827.42	-
Total current liabilities	<u>827.42</u>	<u>-</u>
Total liabilities	<u>827.42</u>	<u>-</u>
Net assets	<u>48,291.05</u>	<u>39,446.17</u>
Members' funds		
Retained earnings	48,291.05	39,446.17
Total members' funds	<u>48,291.05</u>	<u>39,446.17</u>

*The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Visionary Advisors.*

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Income Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Membership Fees	9,636.85	6,786.29
Donations - Seminar	904.40	394.80
Donations - Other	9,805.98	2,608.57
Interest income	645.95	163.19
Other income	-	170.00
	<hr/> 20,993.18	<hr/> 10,122.85
Expenses		
Accounting fees	1,430.00	2,090.00
Advocacy expenses	1,862.68	-
Awareness expenses	1,081.85	-
Bank charges	147.78	117.56
Computer expenses	431.29	147.60
Insurance	330.00	318.94
Meeting costs	249.85	2,920.51
Postage & courier	1,570.35	1,078.80
Printing & stationery	1,555.46	566.89
Research funding	-	2,000.00
Seminar costs	2,420.73	1,211.60
Subscriptions	1,008.31	538.43
Telephone	60.00	60.00
	<hr/> 12,148.30	<hr/> 11,050.33
Other income		
Net profit (loss)	<hr/> 8,844.88	<hr/> (927.48)
Retained earnings at the beginning of the financial year	39,446.17	40,373.65
Retained earnings at the end of the financial year	<hr/> 48,291.05	<hr/> 39,446.17
Number of paid up members (Est.)	<hr/> <hr/> 312	<hr/> <hr/> 277

*The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Visionary Advisors.*

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Notes to the financial statements

For the year ended 30 June 2018

The financial statements cover Australian Addisons Disease Association Incorporated as an individual entity. Australian Addisons Disease Association Incorporated is a not-for-profit association incorporated in New South Wales under the Associations Incorporation Act 2009 (the

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

In the opinion of the Committee of Management, the association is not a reporting entity since there are unlikely to exist users of the financial statements who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Act.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 Presentation of Financial Statements, AASB 107 Statement of Cash Flows, AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors and AASB 1054 Australian Additional Disclosures.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

The financial statements 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.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of this financial report.

2 Summary of significant accounting policies

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Australian Addisons Disease Association Incorporated

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Statement by members of committee

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

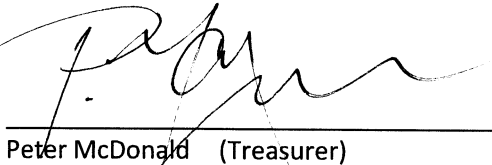
In the opinion of the committee the financial report:

1. Presents fairly the financial position of Australian Addisons Disease Association Incorporated as at 30 June 2018 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Australian Addisons Disease Association Incorporated will be able to pay its debts as and when they fall due.


This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:



Bronwyn Monro (President)



Peter McDonald (Treasurer)



Dated 28 October 2018

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Certificate by members of committee

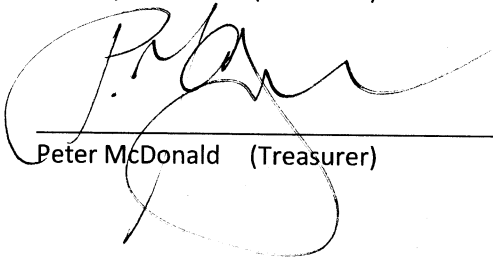
Annual statements give true and fair view of the financial position of incorporated association.

We, being the members of the Committee of the Australian Addisons Disease Association Incorporated, certify that -

The statements attached to this certificate give a true and fair view of the financial performance and position of Australian Addisons Disease Association Incorporated during and at the end of the financial year of the association ending on 30 June 2018.



Bronwyn Monro (President)



Peter McDonald (Treasurer)

Dated 28 October 2018