



COOKS HILL CONSULTING GROUP
Accountants and business advisors

Australian Addisons Disease Association Incorporated
Financial Statements
For the year ended 30 June 2016

Incorporating the practices of Dene Kilpatrick and Dianne Allen | Phone: 02 4926 7100 | Fax: 02 4926 7144
Level 4, 16A Bolton St Newcastle NSW 2300
PO Box 1798 Newcastle NSW 2300

Liability limited by a scheme approved under Professional Standards Legislation

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Contents

For the year ended 30 June 2016

Committee's Report	1
Compilation Report	2
Income and Expenditure Statement	3
Assets and Liabilities Statement	4
Notes to the Financial Statements	5
Statement by Members of Committee	6

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Compilation Report

We have compiled the accompanying special purpose financial statements of Australian Addisons Disease Association Incorporated which comprise the balance sheet as at 30 June 2016, 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 Committee

The committee members 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.

Our responsibility

On the basis of information provided by the directors, We 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.

We have applied our 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. We 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, We are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, We 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 committee who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm Cooks Hill Consulting Group

Address PO Box 1798
Newcastle, NSW, 2300

Date 31 August 2016



Signed

Dene Kilpatrick

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Committee's Report

For the year ended 30 June 2016

The committee members submit the financial report of the Association for the financial 30 June 2016.

Committee members

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

Alison Butcher	(President)
Donna Hensley	(Treasurer)
Donna Hensley	(Secretary)
Kristy Dawson	(Newsletter Editor)
Julie Berthold	(Committee Member)
Trevor Berthold	(Committee Member)

Principal activities

The principal activity 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.

Operating result

The Association reported a loss for the financial year of \$1,043.64.

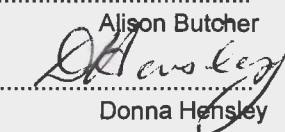
Signed in accordance with a resolution of the Members of the Committee:

President



Alison Butcher

Treasurer



Donna Hensley

Dated 31 August 2016

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Income and Expenditure Statement

As at 30 June 2016

	2016	2015
	\$	\$
Income		
Donations	4,699.80	5,060.02
Membership income	5,270.00	6,661.77
Interest received	363.39	446.62
	<hr/>	<hr/>
	10,333.19	12,168.41
Expenses		
Accounting fees	1,737.00	-
Awareness expenses	829.78	1,082.16
Bank charges	-	88.80
Computer expenses	601.37	159.50
Depreciation	-	148.00
Dues and subscriptions	340.77	245.78
Insurance	318.94	517.00
Meeting costs	1,800.64	-
Postage	2,283.07	2,330.80
Printing and stationery	3,345.26	6,493.90
Sundry expenses	-	18.00
Telephone	120.00	655.07
	<hr/>	<hr/>
	11,376.83	11,739.01
Total	<hr/>	<hr/>
	(1,043.64)	429.40

The accompanying notes form part of these financial statements.

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Assets and Liabilities Statement

For the year ended 30 June 2016

	2016	2015
	\$	\$
Current Assets		
Cheque Account	12,744.97	15,316.77
Savings account	20,543.02	20,279.92
Paypal account	349.00	164.88
Westpac cash management trust	6,623.97	6,535.25
Accrued Income	22.69	23.58
Total Current Assets	<hr/> 40,283.65	<hr/> 42,320.40
Total Assets	<hr/> 40,283.65	<hr/> 42,320.40
Net Assets	<hr/> <hr/> 40,283.65	<hr/> <hr/> 42,320.40

The accompanying notes form part of these financial statements.

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

Notes to the Financial Statements

For the year ended 30 June 2016

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 (ACT) 1991 ('the Act')*.

The functional and presentation currency of Australian Addisons Disease Association Incorporated is Australian dollars.

These notes should be read in conjunction with the attached compilation report of Cooks Hill Consulting Group.

Australian Addisons Disease Association Incorporated

ABN: 60 466 289 835

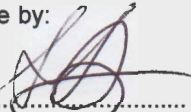
Statement by Members of Committee

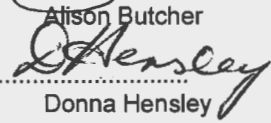
The committee has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements

In the opinion of the committee the financial report as set out:

1. Presents fairly the financial position of Australian Addisons Disease Association Incorporated as at 30 June 2016 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:

President 
Alison Butcher

Treasurer 
Donna Hensley

Dated 31 August 2016