

**IDEAS – Information on Disability**  
**Education and Awareness**  
**Services Limited**

**Financial Report**

**For the Year Ended 30 June 2021**

**IDEAS – INFORMATION ON DISABILITY EDUCATION AND  
AWARENESS SERVICES LIMITED**

**DIRECTORS'REPORT**

Your directors present their financial report of IDEAS – INFORMATION ON DISABILITY EDUCATION AND AWARENESS SERVICES LIMITED for the financial year ended 30 June 2021. Directors have been in office since the start of the financial year unless otherwise stated. The names of the directors in office at anytime during or since the end of the year are:

<b>Director</b>	<b>Office Held</b>	<b>Years Experience</b>	<b>Qualifications</b>	<b>Meetings Attended</b>
Martin Heng Appointed 07/02/2017	Chairperson	26	Online Editor	13 of 13
Chris Dumas Appointed 07/02/2017	Treasurer	26	Accountant	8 of 13
Andrew George Bokor Appointed 06/11/2017	Director	7	Retired	10 of 12
Wendy Lyn Bowles Appointed 06/11/2017	Director	33	Academic	8 of 12
Karen Peacock Appointed 27/11/2018	Director	32	Consultant	10 of 13
Peter Hunt Appointed 28/03/2019 Resigned 25/09/2020	Director	27	Lawyer	2 of 2
Greg Auhl Appointed 03/12/2019	Director	23	Academic	5 of 12

Directors Meetings                    12  
Executive Meetings                    1

**Principal Activities**

The principal activities of the company during the financial year were to provide a range of high quality information, education and awareness services and products for people with disability, older people, their families, carers, other supporters and the general community.

**Going Concern**

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the company to continue to operate as a going concern is dependant upon the ability of the company to generate sufficient cashflows from operations to meet its liabilities. The directors of the company believe that the going concern assumption is appropriate.

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**DIRECTORS'REPORT**

**Indemnifying Officers**

During or since the end of the financial year the company has given an indemnity entered into an agreement or paid or agreed to pay insurance premiums for the costs and expenses incurred by them in defending any legal proceedings arising out of their conduct while acting in capacity of director of the company other than conduct involving a wilful breach of duty in relation to the company.

**Auditor's Independence Declaration**

The Auditor's Independence Declaration as required under section 307C of the Corporations Act 2001 can be found on Page 5.

Signed in accordance with a resolution of the board of directors 30 September 2021.



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Martin Heng (Chairperson)

**IDEAS – INFORMATION ON DISABILITY EDUCATION AND  
AWARENESS SERVICES LIMITED**

**AUDITOR'S INDEPENDENCE DECLARATION UNDER ACNC ACT S 60-40**

**Auditor's Independence Declaration to the Directors of IDEAS – Information on Disability Education and Awareness Services Limited.**

In accordance with subsection 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 has been no contravention of:

- a) the auditor independence requirements of the Australian Charities and Not-for-profits Commission Act 2012 in relation to the audit and;
- b) any applicable code of professional conduct in relation to the audit.

**Walker BDS Partners Pty Ltd**



**Steven R Walker**  
**Chartered Accountant**  
**38A Russell Street, Tumut, NSW, 2720**

Date: 16 September 2021

**AWARENESS SERVICES LIMITED**

**STATEMENT OF PROFIT AND LOSS AND COMPREHENSIVE INCOME**

**For the Year Ended 30 June 2021**

	Notes	2021 \$	2020 \$
Revenue and other income	2	3,926,645	3,862,867
Advertising and promotion		(32,690)	(128,498)
Accounting and auditing		(42,726)	(40,581)
Bank fees		(1,356)	(1,319)
Business costs		(128,899)	(403,462)
Business system development		(22,295)	(18,353)
Communications		(41,801)	(36,554)
Computer expenses		(100,624)	(109,179)
Depreciation leased assets		(85,933)	(134,847)-
Depreciation plant and equipment		(55,256)	(82,259)
Equipment hire/lease		(9,720)	(26,862)
Insurance		(41,071)	(50,808)
Interest expense		(2,527)	(9,300)-
Motor vehicle expenses		(21,947)	(23,916)
Other expenses		(1,705)	(2,039)
Postage, printing and stationary		(23,833)	(39,086)
Property		(82,962)	(48,927)
Provision for employee redundancies		(222,340)	-
Resources		(39,081)	(4,217)
Staffing (inc. salary, wages, superannuation)		(2,445,735)	(2,469,499)
Travel		(16,837)	(67,333)
Website development and maintenance		<u>(33,192)</u>	<u>(97,820)</u>
Net surplus for the year		474,115	68,008
Income tax expense		-	-
<b>Net current year surplus attributable to owners of the entity</b>		<b><u>474,115</u></b>	<b><u>68,008</u></b>

The accompanying notes form part of these financial statements