



AccessAbility

LISTEN LEARN INSPIRE

Annual Report

30 June 2014



listen



learn



inspire

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Alma

Beliefs

- He aha te mea nui? He tangata, He tangata, He tangata
- Value the whole person (te whare tapa whā)
- Investing in and supporting people to be their own agents of change
- Family, whānau and friends matter
- Sharing stories can teach, inspire and enrich lives
- Enhancing community connections through active citizenship
- Hope carries people a long way
- Information is powerful
- Sustainable practices and sustainable solutions



inspire

Inspirational Dream

**A COMMUNITY
APPROACH
WHERE
DISABLED PEOPLE
LIVE WELL NOW, CAN
DREAM BIG
AND
LIVE THE LIFE THEY
HAVE IMAGINED**

Directory

Registered Office

Level 1 King's Building
36 Devon Street West
P O Box 8377
New Plymouth 4342

Whanganui Office

244 Victoria Avenue
Whanganui 4500

Board of Directors

Paul Curry
Julia Genet
Philip Grady
Rachel Stephenson - Chair
Gary Williams

Auditors

Silks Audit Chartered
Accountants

Taranaki Office

Level 1 King's Building
36 Devon Street West
P O Box 8377
New Plymouth 4342

Dunedin Office

Level 1 - 10 George Street
P O Box 966
Dunedin 9054

Solicitors

Webb Farry
79 Stuart Street
Dunedin

Bankers

ANZ Banking Group

Spirit and Attributes

THOUGHT LEADERS

ENTREPRENEURIAL

INFLUENTIAL

VISIONARY

RESPONSIVE

COLLABORATIVE

INCLUSIVE

AUTHENTIC

ETHICAL

Chairperson's Report

E ngā iwi, e ngā reo e ngā karangatanga maha ō ngā hau e
whā tenei te mihi atu ki a koutou kātoa,
Tenā koutou, tenā koutou, ā tenā koutou kātoa, Tihei
mauriora.

To all people, all voices, all the many relations from the four
winds, I greet you all.

On behalf of the AccessAbility Board, it is with pleasure I
provide this Annual Report.

It has been an exciting 12 months for the Board and team. In
September 2013, we welcomed our new Chief Executive, **Tony
Blackett**. Tony came from Disability Support Services within
the Ministry of Health to accept this role. He has a wealth of
not-for-profit and disability experience with organisations such
as Deaf Aotearoa and Greenpeace.

The Board has been very impressed with the leadership,
guidance and direction that Tony has provided to AccessAbility
in the short time he has been in the role.

In February 2014, we welcomed a new Trustee, **Paul Curry**.
Paul was most recently Chief Executive of the Families
Commission, responsible for advocating for families and
providing research-based evidence to guide policy decisions.
Paul brings considerable expertise in the disability, government
and not-for-profit sectors to AccessAbility.

The Board and management team had a two-day retreat in Auckland to review the organisation’s purpose and set new strategic goals. We chose to use the **Sustainable Peak Performance Framework** for this review. Sustainable Peak Performance isn’t a destination or a marker in the ground; it is a journey - a way of being. It enabled us to create a sense of connection, shared values, a common purpose and direction.

Our new purpose:

“A community approach where disabled people live well now, can dream big and live the life they have imagined.”

is supported by a number of beliefs and attributes, which allow us to listen, learn and inspire.



listen



learn



inspire

The Board also set top challenges for AccessAbility which are designed to assist the organisation to achieve its purpose. These challenges form the basis of AccessAbility’s strategic goals for the next two years.

It has been a busy year for AccessAbility. Our NASC teams in Taranaki, Whanganui and Otago/Southland continue to work tirelessly to provide needs assessments and service coordination (NASC) to a growing disability population. As with many health funded service providers, the teams are often required to do more for less.

The business support services team has been working hard to ensure good processes are in place across both AccessAbility and ImagineBetter.

This year, AccessAbility has moved into an exciting new demonstration of **Local Area Coordination** within NASC in Otago/Southland. This contract represents not only a new opportunity for the sector but also a chance for AccessAbility to grow.

Work has continued on rebranding AccessAbility under the leadership of Tony and we look forward to launching our new brand and website in the next few months.

Following the organisational, structural and legal changes introduced by the Board last year, the Chief Executive and management team have been reviewing AccessAbility’s structure. This will further ensure that we are in the best possible position to support disabled people to live well now, dream big and live the life they have imagined.

Finally, I wish to acknowledge the active involvement of all the Trustees in their governance role and thank them for their commitment, passion and dedication to achieving AccessAbility’s strategic goals and purpose.

Naku noa

Na

Rachel Stephenson

Chairperson

Chief Executive's Report

Tēnā koutou, tenā koutou, ā tenā koutou kātoa,

In my first year as Chief Executive, I have been inspired by our organisation and the people we work with. I would like to thank the Board, staff and AccessAbility's surrounding network, for welcoming me.

I spent my first six months seeking advice and listening to people from throughout AccessAbility, before beginning work on the organisation's new purpose. We must work together to achieve this purpose. Positive steps forward have already been made. These include building small teams so that staff can work closely together and putting trust in staff to do what is right by ensuring everyone understands AccessAbility's principles.

We have also set top challenges which are designed to help us achieve our purpose.

Our externally-focused challenges include:

- Better communication, branding and marketing
- Increasing our influence on decision makers and government policy to advance our purpose
- Building stronger external relationships and alliances regionally, nationally and internationally
- Improving the promotion of our research initiatives.



Our internally-focused challenges include:

- A shared purpose and goals
- A sense of family and collaboration so that we work together better and smarter
- An increased investment in our workforce
- Innovation
- Financial sustainability
- Maintainable business practices.

A new structure for AccessAbility has been launched to support our new vision. As part of this, we started looking for a new **National Operations Manager** in early 2014. In September, we welcomed **Ange Te Whaiti** into this role. Ange provides high level operational leadership and direction to our regional Team Leaders, **Melissa Dallas** in Otago/Southland; **Claire Heffernan** in Whanganui; and **Jo-Ann Tohia** in Taranaki.

This year we also sadly farewelled two long-serving members of our organisation, **Wendy Kopura** and **Lhoma Hannam**. It has been a pleasure working with Wendy and Lhoma and we wish them all the very best for their next adventure.

It is an exciting time for AccessAbility. We have the beginnings of a solid foundation to enable us to work towards our 'Inspirational Dream', 'Focus' and 'Sprit and Attributes'. I look forward to being part of the continued growth of our organisation throughout the coming year.

Ngā mihi nui

Tony Blackett
Chief Executive

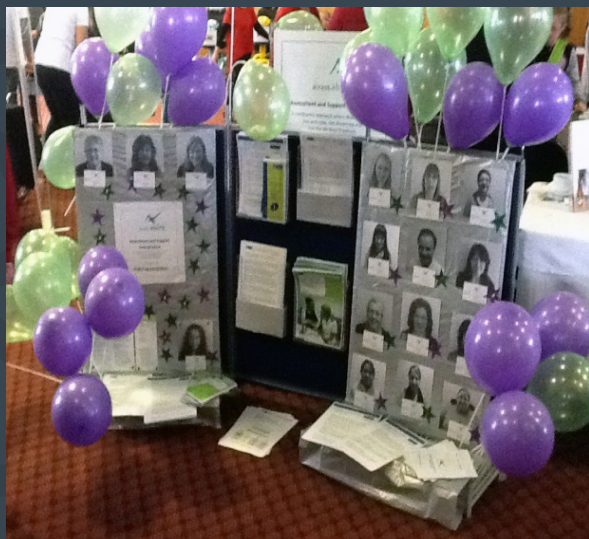


Key Achievements

Otago/Southland

AccessAbility have 17 staff working in the Dunedin office as well as three contracted assessment facilitators in Alexandra, Gore and Invercargill who work as required. AccessAbility Otago/Southland supports the following contracts:

- NASC - Ministry of Health, Disability Support Services, for people aged 0-65 years.
- Long Term Services - Chronic Health Conditions, Southern District Health Board, for people under 18 years old.
- Local Area Coordination - Ministry of Health.



May Day Expo - Otago

October 2014

Whanganui

AccessAbility have eight staff working in the Whanganui office and welcomed **Sei Leapai** and **Vicki Kennedy** to the team this year. AccessAbility Whanganui supports the following contracts:

- NASC - Ministry of Health, Disability Support Services, for people aged 0-65 years.
- Service Coordination - Whanganui District Health Board, for people aged 65 years and over.
- Long Term Services - Chronic Health Conditions and Chronically Medically Ill, Whanganui District Health Board.

Taranaki

There are nine staff working in the Taranaki office, or who are part of the wider Business Services Team. This year AccessAbility Taranaki welcomed **Mel McBain**, who is covering maternity leave for another staff member. AccessAbility Taranaki supports the following contracts:

- NASC - Ministry of Health, Disability Support Services, for people aged between 0-65 years.
- Long Term Services - Chronic Health Conditions, Taranaki District Health Board.
- Attention Deficit Hyperactivity Disorder Service Coordination.

Combined Achievements

There have been many exciting developments in the day-to-day work for all NASC staff this year, with the introduction of Funded Family Care; Individualised Funding respite; the new Behaviour Support provider, Explore; and changes to ASD eligibility.

There has also been some service development to provide alternative support options as we look at how we can best meet the needs and goals of people with disabilities.

Each region has seen mergers and/or closures of some smaller providers and services.

All regions took part in the May Day Expo - an information day for people with disabilities and their families.



Lisa and Sarah at the May Day Expo - Taranaki

AccessAbility supports a culture of working in partnership with people and is committed to building and strengthening relationships to benefit disabled people and their whānau. The AccessAbility team works together to share resources and information.

AccessAbility continues to communicate with local communities. Staff often talk to families and services about the work they do and how they can provide support for disabled people. It is important that AccessAbility builds on these relationships and gives people the knowledge about who AccessAbility is, what it does and how to access its services. This also helps when working with other service providers.

Local Area Coordination through NASC

AccessAbility Otago/Southland was successful in bidding for Local Area Coordination (LAC) through NASC. The programme is set to be rolled out in the new financial year (2014-15).

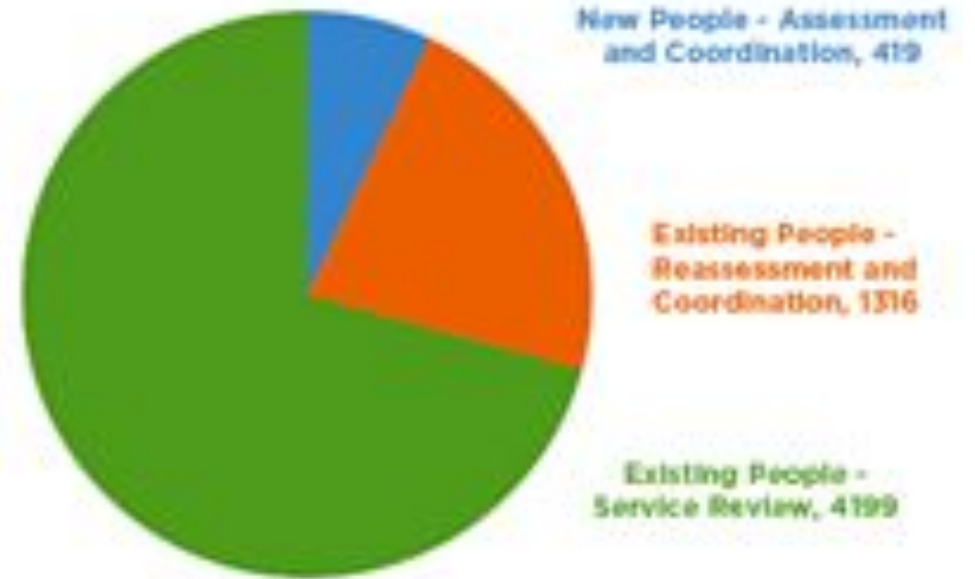
AccessAbility, with support from **ImagineBetter**, will introduce LAC to Central Otago and Southland. It is hoped that this will support AccessAbility to understand what it will take to change the whole disability support system so that disabled people have more choice, control and flexibility.

AccessAbility NASC and AccessAbility LAC have different but complementary roles. They have developed some good systems and processes to ensure they can work together effectively and efficiently. This is an exciting opportunity for AccessAbility and **ImagineBetter** to work together with a shared vision.

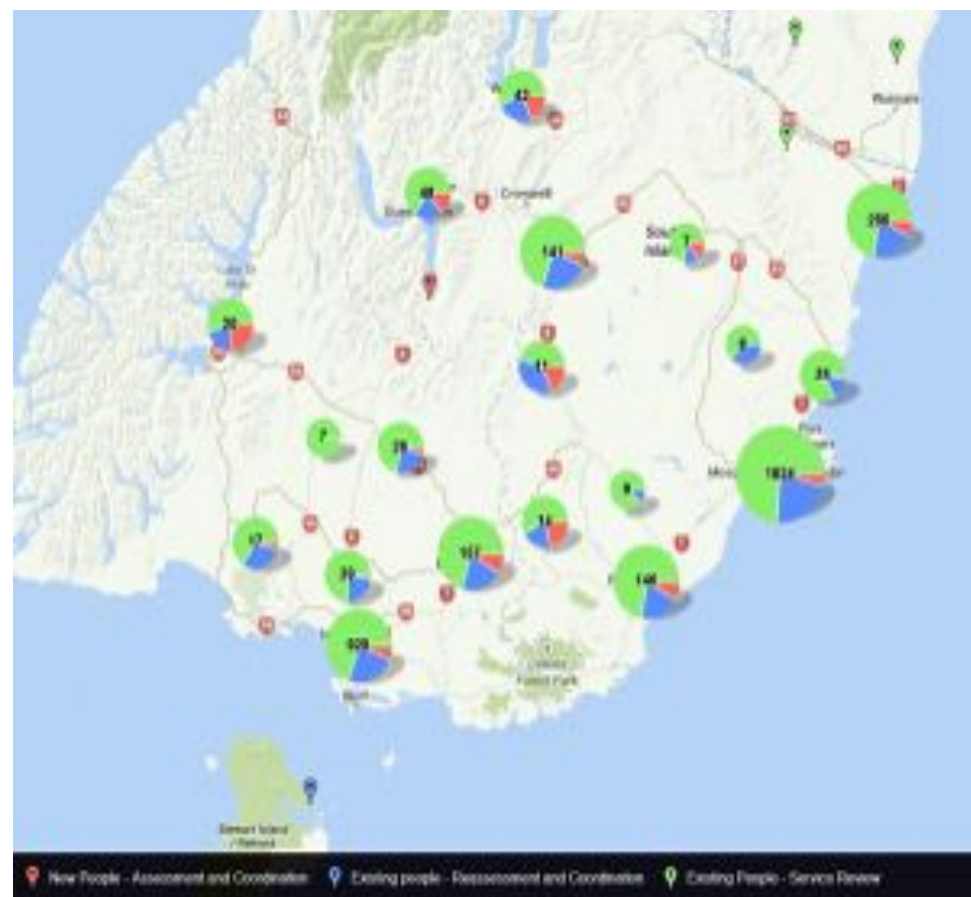
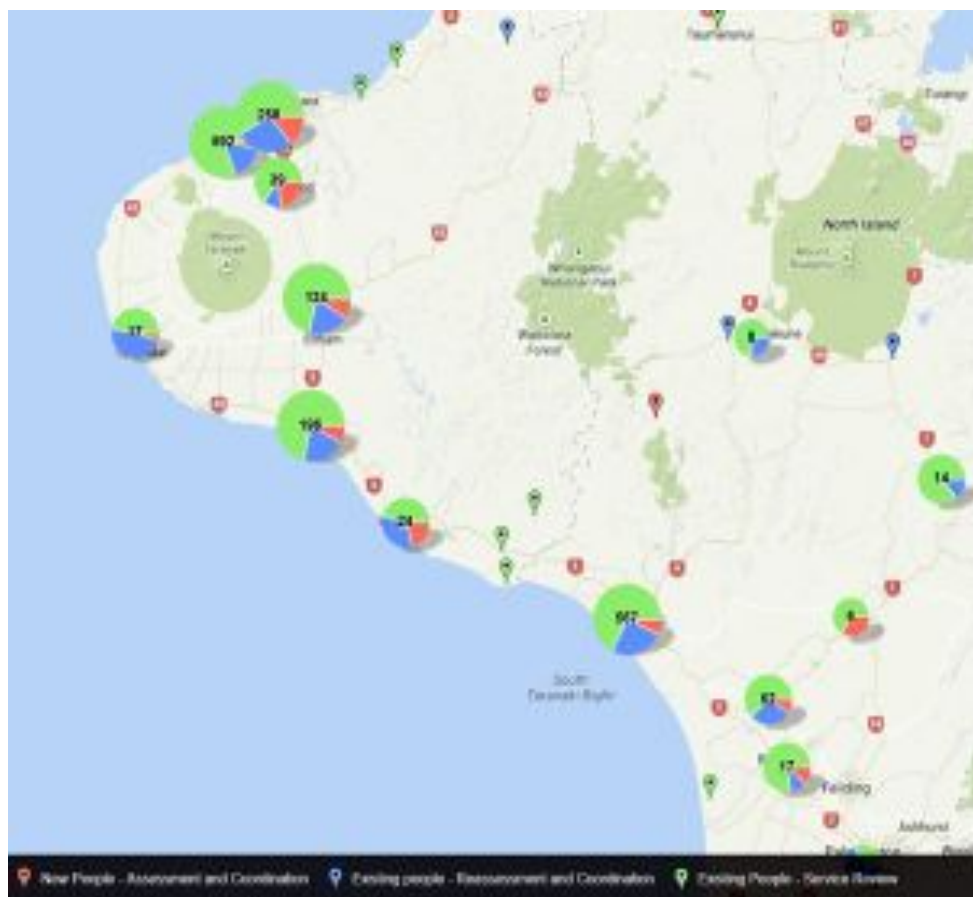
Statistical Overview of People Supported

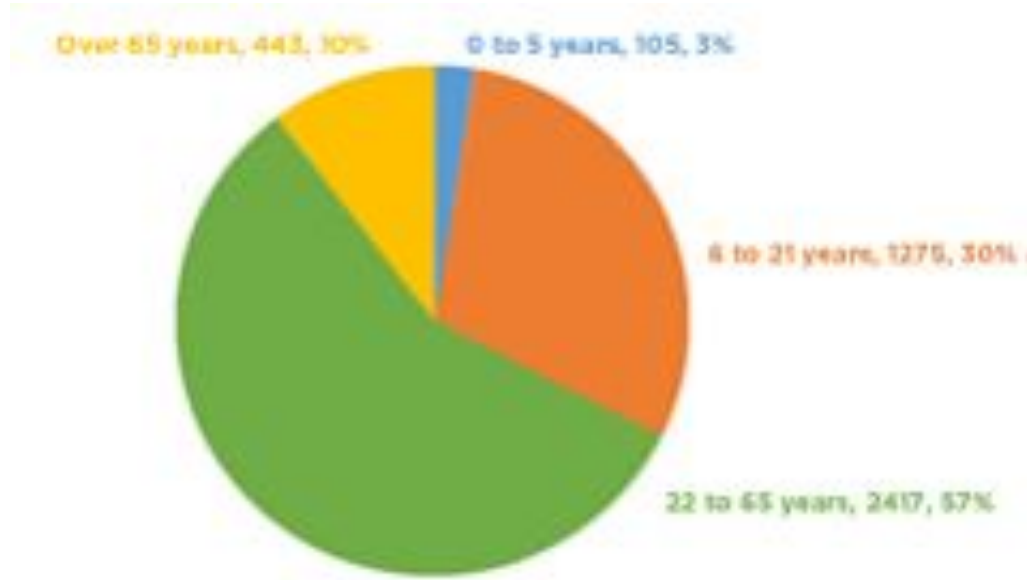


Dennis

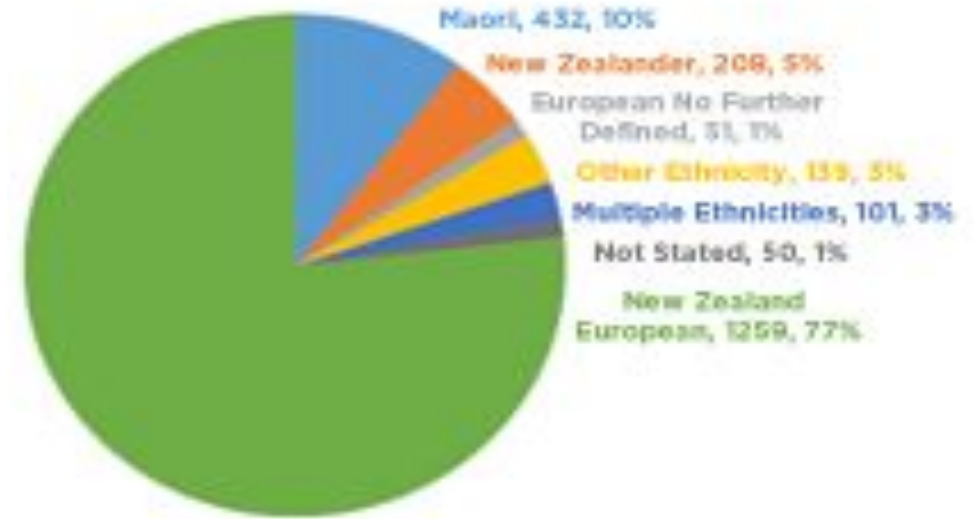


New and existing people	Otago	Taranaki	Wanganui	Total
New People - Assessment and Coordination	252	111	56	419
Existing People - Reassessment and Coordination	871	270	175	1316
Existing People - Service Review	2783	943	473	4199
Total	3906	1324	704	5934

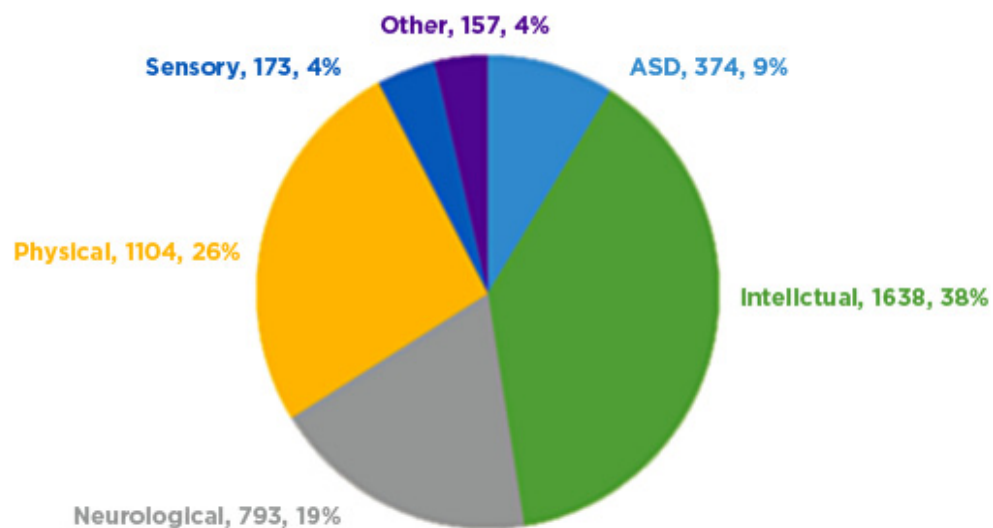




Age Group	Otago	Taranaki	Wanganui	Total
0-5 Years	3%	3%	2%	2%
6-21 years	30%	33%	26%	30%
22-6 years	57%	57%	59%	57%
Over 65 Years	11%	7%	13%	10%



Ethnicity	Otago	Taranaki	Wanganui	Total
NZ European	78%	77%	71%	77%
Maori	7%	16%	17%	10%
New Zealander	8%	0%	0%	5%
European, Not Further Defined	1%	1%	1%	1%
Multiple Ethnicities	1%	3%	7%	2%
Not Stated	1%	1%	0%	1%
Other Ethnicity	4%	3%	3%	3%



Type of Disability	Otago	Taranaki	Wanganui	Total
ASD	7%	12%	9%	9%
Intellectual	35%	48%	38%	39%
Neurological	21%	15%	17%	19%
Physical	27%	21%	30%	26%
Sensory	4%	3%	5%	4%
Other	5%	0%	2%	4%



Satisfaction Survey 2014 Highlights

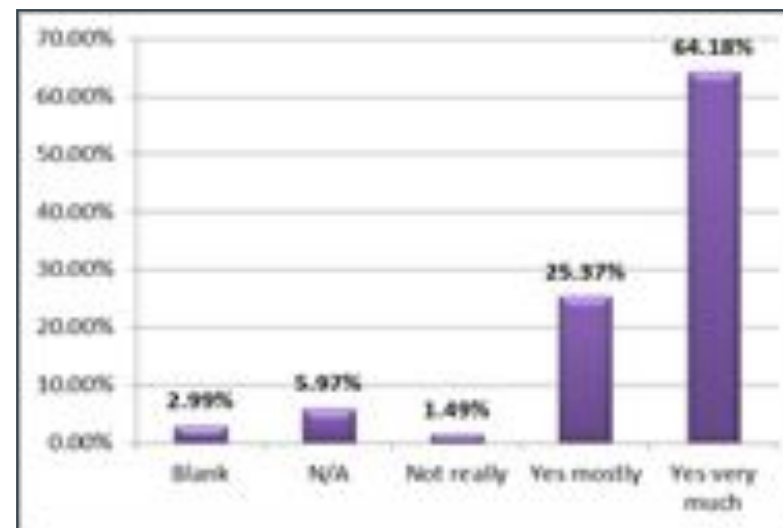
In late 2013, AccessAbility started using **Survey Monkey** to manage satisfaction surveys. This has assisted the organisation in receiving regular feedback on staff performance and quickly identify any areas for improvement. A total of 478 responses were received during the latest survey.

The following feedback is from all AccessAbility NASC contracts:

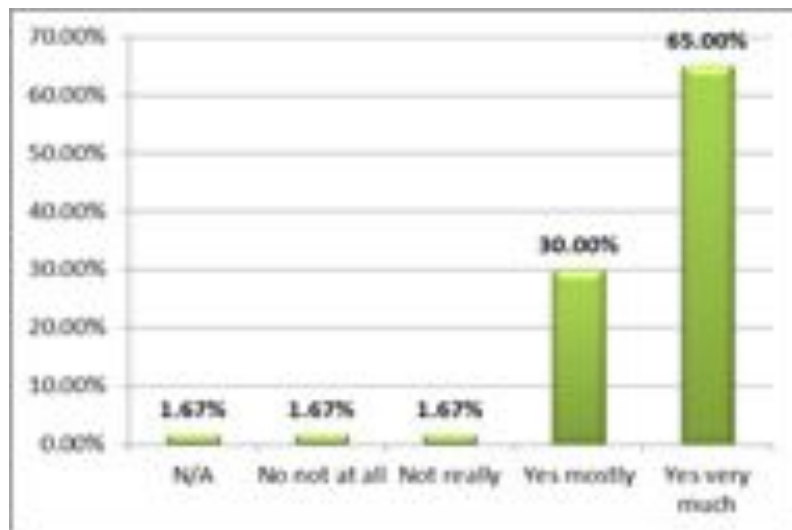
- 84% of respondents said that 'yes' they did know they are able to bring their family/whānau along when they meet with AccessAbility.
- 94% of respondents said 'yes mostly' or 'yes very much' when asked if they felt their ideas and comments were listened to at their last meeting with AccessAbility.
- 92% of respondents selected 'yes mostly' or 'yes very much' when asked if the Facilitator discussed options with them that could meet their needs.
- 78% of respondents said 'yes mostly' or 'yes very much' when asked if the Facilitator worked with them in a way that met their cultural needs (note: 20% of respondents selected N/A).
- 94% of respondents selected 'yes mostly' or 'yes very much' when asked if they would feel comfortable making contact with AccessAbility if their needs changed.

- When respondents were asked how much contact they would like with their Facilitator, the responses were: 'frequent contact' (27%), 'occasional contact' (55%), 'limited contact'(4%) and 'minimal contact' (4%). The remaining responses were 'N/A' or blank.
- 88% of respondents said 'yes mostly' or 'yes very much' when asked if working with AccessAbility had made a positive difference in their life.

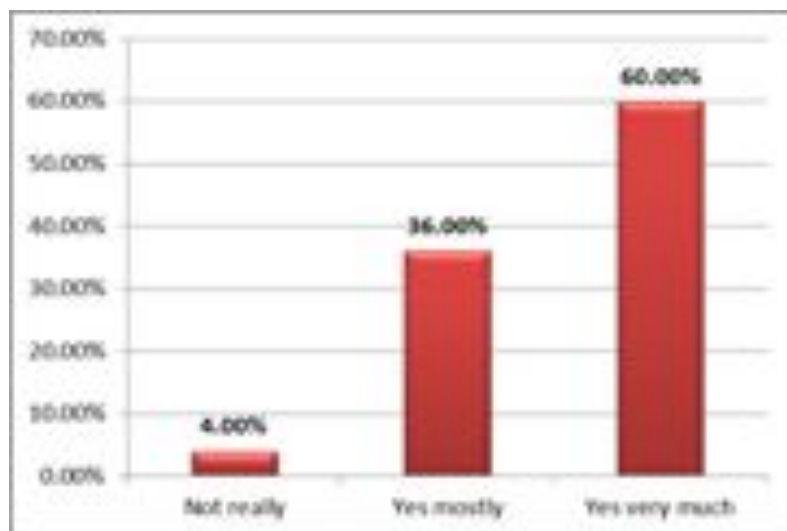
Positive Difference - Otago/Southland



Positive Difference - Whanganui



Positive Difference - Taranaki



Quality Initiatives

2013-14 was a year of continuing the quality systems and structures that AccessAbility have built, including:

- Quarterly meetings of the Cultural Advisory Group (CAG). This year the CAG developed a Maori Strategic Framework and Service Development Plan.
- Development of an online complaints register. The online format makes reporting simple and allows AccessAbility to identify any trends in the data.
- Development of the risk management framework and register.
- Quarterly meetings of the Health and Safety (H&S) working group. Achievements include welcoming five new representatives, setting group goals, completing work station assessments, reviewing earthquake safety procedures and regularly updating the emergency response plan.
- Exit interviews. These will soon be made available online through **Survey Monkey**.
- Taranaki's LTS-CHC contract was audited. The auditors told the Taranaki office they did a great job.

HR/Training Initiatives

AccessAbility carried out staff satisfaction surveys before the management team's strategic planning session. These surveys reflected that staff are proud of the organisation; they find their work challenging; and the majority are satisfied with their current roles. The surveys also identified that there were a lack of opportunities for advancement, so part of the reorganisation project focused on creating internal promotion opportunities.

The induction and initial orientation programme now includes an online training module for new team members to work through over their first month. New team members have reported that this programme has been very helpful.

AccessAbility has adopted a new style of describing jobs. The new descriptions allow managers and team members to define how best to meet the requirements of each role.

Since the previous Annual General Meeting, the Quality Advisor has been working through AccessAbility's human resources policy framework to introduce briefer policies that are up-to-date and applicable across the organisation.

Our Quality Advisor has introduced in-house psychometric testing. This tool is being used to assist with recruitment processes and is providing another layer of information to managers when selecting candidates.

AccessAbility has also welcomed eight new team members.



Patsy

Finance and Business Systems Summary

Microsoft Lync - Unified Communications

During the year, the AccessAbility infrastructure was enhanced with **Microsoft Lync** technology. AccessAbility is now looking to support **ImagineBetter** to switch to **Microsoft Lync**.

While **Microsoft Lync** replaces old-style telephones at significantly reduced ongoing costs, it has also opened new doors with free teleconferencing, instant messaging, video calling and a range of other communication and collaboration tools.

As a result AccessAbility expects to see teams interacting more, sharing information and working together on a daily basis. It is a significant step and supports AccessAbility's 'Inspirational Dream'.

NASCA e-Filing Project

The **NASCA e-Filing Project** is a significant achievement.

AccessAbility had a valuable head start when it changed to a paperless document management framework in 2013.

Business Analyst **Rex Healy** designed the new electronic filing framework in the **Socrates** web database. Processing of about 100,000 AccessAbility documents has been achieved as part of this project.

AccessAbility also took this opportunity to use technology to perform optical character recognition (OCR) on existing documents, so that in-house documents are now text-searchable, which saves a lot of frontline time in navigating large documents.

The new framework reduces the cost of storing documents; creates flexibility for working locations; reduces office costs; provides better business continuity and disaster recovery options; and offers better security against loss of information through catastrophic events, as happened in the recent Christchurch earthquakes.

Accounting and Financial Recordkeeping Systems Development

Accounting and recordkeeping systems have continued to improve in the 2013-14 financial year. The framework has become increasingly integrated with robust online systems and audit trail. Handling invoices and receipts has also become quicker and easier for staff, with the introduction of electronic expense claims and on-the-spot electronic submission of expense receipts.

Call Centre Implementation

The national call centre has now been set up and AccessAbility has received positive feedback. More than once, people have visited local offices not realising that the call centre is national - asking after "that nice helpful young man Greg" and being disappointed not to meet him in person.

In future AccessAbility may be able to use the call centre to further enhance people's experiences. Opportunities are being explored for bringing increased call centre support to the **Local Area Coordination** and **ImagineBetter** teams.

Simple Technology Toolkit Development

With the arrival of the Southern and Bay of Plenty LAC contracts comes a set of unique needs for technology and communication solutions. The opportunity is being taken to explore new ways of working, in line with technology.

For both LAC projects, a three-pronged strategy has been adopted to ensure that technology supports staff in their work to the best possible extent:

- Technology preparation: Meticulous preparation to ensure technology is suited to each individual, and possible issues are resolved before delivery.
- Training delivery: Each staff member will be trained to use their simple technology toolkit, including online security, team site usage, document management, telecommunications/Lync, and other key areas.
- Technical support: Initial training is being supplemented with readily available support for any help required.

Local Area Coordinators in the Southern region will be issued with a light and versatile "Yoga" laptop computer that provides document management, telephony, access to relevant databases and resources, and a host of other features from any location that has internet access. Work can also be done offline then synchronised when connectivity is available again.

Summary

Current Year Earnings and Reserves	Amount
At start of year	\$0.00
Transferred from Access Ability Limited to Access Ability Charitable Trust	3,540,132
Surplus for year	-\$197,373
Balance at end of year	\$3,342,759

General

The Trustee's believe the state of the company's affairs to be satisfactory.

Trustees' Interests in Contracts

Rachel Stephenson (Trustee, Chair) was paid \$2,400 + GST by AACT (parent) for three strategy roadshows. This was a pre-agreed amount.

Trustees' use of Trust Information

The Board received no notice during the year from any Trustee requesting to use, disclose or act on Trust information.

Trustees' Remunerations and other Benefits

Trustees were not paid by Access Ability Charitable Trust.

Insurance and Indemnity

During the year no insurance or indemnity was claimed against any Trustee or employee of the Trust.

Loans to Trustees'

During the year no loans were made to Trustees.

Consolidated Financial Statements

Access Ability Charitable Trust

30 June 2014



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24 Bell Street
Whanganui 4500
PO Box 7144
Whanganui 4541
New Zealand

T: (06) 345 8539
F: (06) 345 2212
E: clown@silks.co.nz
www.silksaudit.co.nz

INDEPENDENT AUDITORS REPORT

To the Beneficiaries of the Access Ability Charitable Trust.

Report on the Financial Statements

We have audited the financial statements of the Access Ability Charitable Trust and group on pages 5 to 13 which comprise the consolidated and separate balance sheet of Access Ability Charitable Trust as at 30 June 2014 and the consolidated and separate profit and loss, movements in equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

Trustees Responsibility for the Financial Statements

The Trustees are responsible for the preparation of these financial statements in accordance with generally accepted accounting practice in New Zealand and that give a true and fair view of the matters to which they relate and for such internal control as the Trustees determine are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, the Trust or any of its subsidiaries.

Opinion

In our opinion the financial statements present fairly, in all material respects, the financial position of the Access Ability Charitable Trust as at 30 June 2014, and its financial performance for the year then ended in accordance with generally accepted accounting practice in New Zealand.

Silks Audit
Chartered Accountants
Whanganui, New Zealand

Date: 22 August 2014

Trust Information

Access Ability Charitable Trust For the 12 months ended 30 June 2014

Trust Information
Access Ability Charitable Trust
For the year ended 30 June 2014

1. Settlement Date:

29 June 2013

2. Nature of Business:

Disability Services

3. Trustees:

Rachel Stephenson (Chair)
Paul Curry
Julia Gerner
Philip Grady
Gary Williams

4. Beneficiaries:

People with disabilities, children/young people, older people, and their families/families

5. IRD Number:

111841411

6. Auditors:

Sika Audit Chartered Accountants
Wanganui

7. Bank:

ANZ

8. Solicitors:

Quin Law

9. Accountants:

The Accounting Room Limited
11 Cover Oil Street
New Plymouth 4310
Taranaki



Consolidated Profit and Loss

Access Ability Charitable Trust For the 12 months ended 30 June 2014

	Parent Jun 14	Group Jun 14
Income		
Ministry of Health contracts	2,844,100	2,844,100
Other Income	3,137,861	3,793,446
Interest Received	112,570	129,521
Total Income	6,094,531	6,767,127
less Expenses		
ACC Levy	6,713	8,934
Accounting Services	7,818	35,070
Accounting Software	1,680	1,680
Audit Fees	16,500	22,080
Bank Fees	847	2,044
Board Expenses	43,143	69,247
Building Lease	135,238	161,607
Building Lease OPEX	9,674	9,674
Car Park Lease	13,748	13,748
CE Expenses - General	18,568	36,367
Cleaning	11,108	11,108
Computers - Support, maintenance & LVA	34,181	42,536
Consumables	4,904	5,245
Consultants & Assessors	41,409	56,513
Depreciation	38,029	40,631
Electricity	12,373	13,921
Event Management	0	4,300
FGT	482	4,804
General	0	364
Health & Safety	1,960	1,960
Health and Wellbeing Subsidy	2,297	2,297
HR Advice & Legal	2,264	2,864
Imagine Better Donation	235,000	0
Insurances	8,519	11,162
KiwiSaver Employer Contribution	40,377	47,953
LAC Setup Costs	1,092	1,092
Leadership Meetings	1,044	1,044
Loss on Sale	0	699
Marketing / Communications	16,342	16,272
Meeting Providers	506	506
Office Equipment LVA	1,163	2,514
Printing, Postage & Stationery	46,868	67,671
Project Expenses	0	176,539
Staff Recruitment	2,366	2,904
Staff Salaries	1,821,127	2,306,625
Staff Training	10,727	37,099



Consolidated Profit and Loss

Access Ability Charitable Trust For the 12 months ended 30 June 2014

	Parent	Group
	Jun-14	Jun-14
Staff Welfare - Recognition & Rewards	3,074	3,541
Subscriptions	3,722	5,321
Telecommunications	48,878	58,360
Travel and accommodation	37,870	90,981
Vehicle Expenses	73,229	99,738
Total Expenses	2,751,953	3,481,952
Net Profit (Loss) for the Year	3,343,758	3,305,175



Consolidated Movements in Equity

Access Ability Charitable Trust As at 30 June 2014

	Parent Jun-14	Group Jun-14
Equity		
Opening Balance	0	442,416
Surplus and Revaluations		
Current year earnings	3,342,758	3,305,175
Total Surplus and Revaluations	3,342,758	3,305,175
Other Movements		
Gifting	1	1
Total Other Movements	1	1
Total Equity	3,342,759	3,747,592

Consolidated Balance Sheet

Access Ability Charitable Trust As at 30 June 2014

	Parent Jun-14	Group Jun-14
Current Assets		
Accounts Receivable	338,986	338,271
Cash on Hand	623,289	953,230
Imaginoflex Recharges	1,250	
Prepayments	4,776	5,450
RWT Deducted	851	851
Stock on Hand	0	8,027
Total Current Assets	968,751	1,305,834
Non Current Assets		
Fixed Assets as per Schedule	108,333	114,382
Total Non Current Assets	108,333	114,382
Investments		
Accrued Income	45,474	53,483
Term Deposits	2,861,171	3,201,171
Investment Management in Charge	0	33,118
Total Investments	2,906,645	3,287,783
Total Assets	3,973,719	4,708,008
Liabilities		
Current Liabilities		
Accounts Payable	66,241	73,378
Accruals - Holiday Pay	116,954	157,538
GST	72,856	63,807
Income received in advance	1,800	302,185
Kiwiflex Employer Contrib	3,738	4,234
M o H Motland Advance	175,000	175,000
M o H Wanganui Advance	15,000	15,000
M o H Dunedin Advance	10,000	10,000
Provisions	63,008	111,105
Wage Deductions PAYE	21,824	41,167
Wage Deductions: Kiwiflex	4,430	4,394
Total Current Liabilities	580,951	958,418
Total Liabilities	580,951	958,418
Net Assets	3,392,768	3,747,590



Consolidated Balance Sheet

Access Ability Charitable Trust As at 30 June 2014

	Parent Jun-14	Group Jun-14
Equity		
Opening Balance	0	442,415
Gifting	1	1
Accumulated Funds	3,342,758	3,305,175
Total Equity	3,342,759	3,747,602

For and on behalf of the Board of Trustees:

 Trustee  Trustee

Dated this : 22nd day of August 2014.



Notes to the Consolidated Financial Statements

Access Ability Charitable Trust For the 12 months ended 30 June 2014

1. Statement of Accounting Policies:

Access Ability Charitable Trust (AACT) is a Trust incorporated under the Charitable Trusts Act 1957. These Financial Statements are general purpose financial statements and have been prepared in accordance with generally accepted accounting practices.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

The Group comprises Access Ability Charitable Trust and its subsidiary ImagineBetter Limited.

Differential Reporting

AACT qualifies for differential reporting as it is not publicly accountable and it is not large as defined in the Framework for Differential Reporting. AACT has taken advantage of all differential reporting exemptions.

2. Changes in Accounting Policies:

As this is the trust's first year of operations there have been no changes in Accounting Policies.

3. Basis of Consolidation

Subsidiaries

Subsidiaries are those entities controlled, directly or indirectly, by the Group. The financial statements of subsidiaries are included in the consolidated financial statements using the purchase method of consolidation. The effect of intra-group transactions are eliminated in preparing the consolidated financial statements.

Associates

Associates are entities in which the Group has significant influence, but not control, over the operating and financial policies. The Group's share of the net surplus of associates is recognised as a component of operating revenue in the statement of financial performance and as a component of total recognised revenues and expenses in the statement of movements in equity.

4. Fixed Assets and Depreciation:

All fixed assets are recorded at cost less accumulated depreciation.

Depreciation of the assets has been calculated at the maximum rates permitted by the Income Tax Act 2007.

The entity has the following asset classes:

Computers, 30% Straight Line, 21-48% Diminishing Value.
Furniture & Fixings, 20% Straight Line
Motor Vehicles, 25% Diminishing Value
Office Equipment, 25% Straight Line, 30% Diminishing Value
Software, 50% Straight Line.

5. Goods and Services Tax:

These financial statements have been prepared on a GST exclusive basis with the exception of Accounts Receivable and Accounts Payable.

6. Taxation:

Access Ability Charitable Trust is a registered charity and is exempt from income tax.



Notes to the Consolidated Financial Statements

7. Extraordinary items:

Access Ability Limited was wound up and settled in equity upon Access Ability Charitable Trust. This settlement (\$3,100,004) is included in 'Other income' in the Profit & Loss Report.

8. Investments:

a) Investments in Subsidiaries

Name	Percentage Held	Balance Date	Principal Activity
Imagine Better Limited	100%	30 June	Disability Service

b) Investments in Associates

Name	Carrying Value	Percentage Held	Balance Date	Principal Activity
Manawatu In Charge	\$35,119	25%	31 Mar	Disability Service

c) Investments in Term Deposits

Current	Parent	Group
Accrued Income	30-Jun-14	30-Jun-14
Total Current	\$45,474	\$53,493
Non-Current		
Term Deposit with ANZ	\$2,801,171	\$2,201,171
Total Non-Current	\$2,801,171	\$2,201,171
Total	\$2,846,645	\$2,254,664
Total Investments	\$2,846,645	\$2,287,753

Investments are carried at the lower of cost and net realisable value. Where in the Director's opinion there has been a permanent reduction in the value of the investments this has been brought to account in the current period.

9. Leases:

Operating Leases

Operating leases are those which all the risks and benefits are substantially retained by the lessor. Lease payments are expensed in the periods the amounts are payable.

At balance date the lease liabilities were:

	Parent	Group
Current	\$199,358	\$199,358
Non-Current	\$323,078	\$323,078



Notes to the Consolidated Financial Statements

10. Accounts Receivable:

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

11. Related Parties:

During the financial year the company entered into transactions with ImagineBetter Limited. Access Ability owns 100% of ImagineBetter Limited. The nature of transactions included recharges for expenses paid on behalf of ImagineBetter Limited and payments for training and other services provided by ImagineBetter Limited on normal trading terms.

Rachel Stephenson (Trustee, Chair) was paid \$2,400 + GST by AACT (parent) for three strategy roadshows, being a pre agreed amount.

ImagineBetter Limited entered into transactions with Manawatu In Charge Limited. The nature of transactions included board fees and recharges for expenses paid on behalf of Manawatu In Charge Limited on normal trading terms.

12. Audit:

These financial statements have been subject to audit, please refer to Auditor's Report.

13. Capital Expenditure Commitments:

There are no liabilities in respect of capital expenditure at balance date other than those provided for in the accounts.

14. Contingent Liabilities:

There are no contingent liabilities at balance date.

15. Property, Plant & Equipment:

Parent	Cost	Current Year Depreciation	Accumulated Depreciation	Book Value
Computers	\$100,910	\$29,809	\$29,809	\$71,101
Furniture & Fixings	\$7,079	\$1,180	\$1,180	\$5,899
Motor Vehicles	\$5,139	\$1,535	\$1,535	\$4,604
Office Equipment	\$32,102	\$5,439	\$5,439	\$26,663
Software	\$133	\$67	\$67	\$66
Total	\$145,363	\$38,030	\$38,030	\$107,333

Group	Cost	Current Year Depreciation	Accumulated Depreciation	Book Value
Computers	\$118,619	\$32,001	\$42,690	\$75,929
Furniture & Fixings	\$7,079	\$1,180	\$1,180	\$5,899
Motor Vehicles	\$5,182	\$1,945	\$2,247	\$3,935
Office Equipment	\$32,102	\$5,439	\$5,439	\$26,663
Software	\$133	\$67	\$67	\$66
Total	\$167,115	\$40,632	\$52,723	\$114,392



Notes to the Consolidated Financial Statements

16. Funds Received in Advance:

Parent

AACT was advanced funding from the NZ Lottery Grants Board advanced \$1,800 for a community event to be held in Otago after balance date.

Group

In addition, the group was advanced funding from the Ministry of Health to assist the company with its establishment and set up costs.

	Parent	Group
NZ Lottery Grants Board	\$1,800	\$1,800
2014 Conference	\$0	\$4,343
Book - ImagineBetter	\$0	\$4,154
JR McKenzie	\$0	\$57,764
Partners Project	\$0	\$40,424
Ta-Pou - screening	\$0	\$75,859
Ta-Pou F&E	\$0	\$25,378
Think Differently	\$0	\$80,688
Todd - CC	\$0	\$8,485
IF Support Project	\$0	\$0
IHC Foundation	\$0	\$0
Altogether Autism	\$0	\$0
MTL Conference	\$0	\$0
Total	\$1,800	\$302,195

17. Events After Balance Date:

No significant events have occurred since balance date.

