

The Arthritis Foundation of the Northern Territory Incorporated
Trading as Arthritis & Osteoporosis NT

**Annual Report
2018 - 2019**

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Office Hours: 9:30 am – 2:00 pm Monday to Thursday
Freecall: 1800 011 041
Telephone: (08) 8948 5232
Email: info@aont.org.au
Website: www.aont.org.au





Introduction

Welcome to the 2018-2019 Annual Report of The Arthritis Foundation of the Northern Territory Incorporated. It is designed to meet the requirements of the organisation's Constitution and the Associations Act. It contains all information required for the Annual Return to the NT Department of Business and the Annual Report to the Australian Charities and Not-for-profit Commission. For the year ending 30 June 2019, the Board has performed all Management Committee functions.

The Foundation has a number of business names, the most often used being Arthritis & Osteoporosis NT (AONT). In keeping with this practice "AONT" will be used throughout this document.

AONT is primarily an organisation for the benefit of, and services to, people with arthritis and osteoporosis. These services may also have relevance to some other musculoskeletal conditions.

President's Report

I am pleased to present my President's report to the 2019 AGM covering our achievements in the 2018-2019 year.

Last year I thanked our conscientious, knowledgeable and very hard working Board without which there would not be Arthritis & Osteoporosis NT. I would be remiss if I did not do so again. It is amazing how many duties the Board must deal with to meet our fiscal and affiliate responsibilities. How lucky we are to have members who all bring differing skills to our organisation and who are also prepared to learn new skills. I didn't realise until the Fundraising BBQ event how slippery a sausage can be or whether the bread is easier fill with the onion under or over the sausage!! I think the report would have said "Joan, room for improvement!!"

My personal thanks go to Executive Board Members Margaret Murray Vice President, Hilary Fowler Secretary and Ruth Garden Treasurer for their support, expertise and guidance and Ordinary Board members Carol Francis and Janette Evers.

Of course there is always a blend of serious issues and light hearted moments in life and our organisation is no different.

As an affiliate member of Arthritis Australia we were invited to provide input to the **Arthritis Australia National Strategic Action (draft) Plan**. Like every organisation Arthritis Australia must plan to ensure ongoing quality services which will continue to attract community support but also Government support. Arthritis Australia must remain relevant, current with the content of publications and of course cost effective with competent management. This requires us to consider how we continue to engage with other member affiliates and Arthritis Australia. Being a not for profit organisation, we need to address how to attract funding and then how to demonstrate effective use of the funds. We have to consider if new suggested strategies of engagement can be met with our relatively small, but hugely important, budget. We want to remain person centred, carefully balancing resources raised through NT government support, membership fees, donations, small grant applications and fundraising projects. We need to continue to think smart and advocate for the position a small affiliate like ours represents. With no paid CEO we cannot just fly interstate at a moment's notice or always be available for a telephone conference call. As members and volunteers I

thank everyone for the flexibility and mutual support offered readily. Conversations with Arthritis Australia and the affiliates continue towards finding a mutually acceptable and sustainable way to move forward.

The Better Ageing Grant is an example of an existing opportunity to support the Australian Government focus on encouraging all Australians to remain active to support health and well-being. The grant came to Arthritis Australia from Sport Australia. Arthritis Australia has developed a research based program of land and water based exercises suitable for people with arthritis, to support better ageing. AONT is currently endeavouring to source local providers with suitable resources to deliver these programs to relevant participants in the NT. We continue to work with interested businesses.

I reflect on when I joined the AONT Board in 2013 when the computers in the office seemed mainly to be used as typewriters, snail mail was the norm and “our members won’t use social media or the internet”. How times change. Newsletters are compiled and delivered by email if that is preferred to the alternative hard copy. Janette has re invigorated our Facebook page with regular postings. We look for correspondence from interstate via email yet happily receive letters and respond likewise. We have upgraded our computer systems, replaced the photocopier, and continue to design poster and educational materials on our screens. The EFTPOS machine is also available for receiving membership renewals and donations.

You can read the annual report for detail of the AONT activities during the past year. We have had volunteers come and go as is the nature of Top End life but with change there is also excitement of what might come next. That could possibly be another fundraising BBQ with support offered by the Nightcliff Lions Club. Perhaps I could just supervise!!!

Staffing

We have two ongoing part time positions - Administrative Assistant and Bookkeeper - which equate to one full time position. See “[Structure and Running of the Organisation](#)” on Page 6 for more detail.

Volunteers

Thank you to all the volunteers, including all members of the Board, who do so much to keep the organisation going. To fully appreciate the extent of this effort, see Page 7 for detailed lists of volunteer activities.

Office hours continue to be 9:30am to 2:00pm Monday through to Thursday. Between the volunteers and paid staff there are usually at least two people in the office each day. There are occasional days when the office is late in opening or early in closing due to unavailability of personnel. Additional details of our activities are listed in “[Achievements](#)” on Pages 9-14.

Support of AONT by the Community and Other Organisations

Once again I would like to thank all those who have supported AONT throughout the year:

- members and non-members who have made donations, often on a regular basis;
- Arthritis Australia for collaborating on special projects and providing AONT with up to date information and materials;
- the people who coordinate and attend our Palmerston support group and keep it active;

- the various organisations who invite us to provide presentations and/or participate in their events and
- all those who help with fundraising events.

Thank you
Joan Crombie
President

Governance

As an organisation incorporated under the NT Associations Act, the Board has the responsibility of running the organisation, with authority to employ persons as necessary and viable. We first became incorporated in July 1983. As a responsibility of this incorporation, and being a registered Not-for-profit organisation, the Board has a legislative responsibility to report annually to the Australian Charities and Not-for-profit Commission (ACNC). Nowadays, with recurrent NT Government funding, we are able to maintain an office in the Rapid Creek Business Village, with modest staffing levels. However, volunteer involvement is still crucial to the viability of the organisation, with volunteer hours often exceeding that of employee hours. All Board positions are also voluntary.

The Board

The Board meets monthly and its members maintain regular contact with each other and with staff. Other Board meetings are called as needed to deal with specific matters. Some of our Board members are also regular office volunteers and all are involved in special events such as the COTA Seniors Expo.

Our Secretary Hilary Fowler sits on the Council of Advice to Arthritis Australia and acts as our Honorary CEO, attending numerous meetings and teleconferences throughout the year to our mutual benefit. This year Board member Carol Francis attended a seminar on Not-for-profit governance principals.

Our Constitution, requires election at the Annual General Meeting (AGM) of office bearers: President, Vice-President, Treasurer, Secretary, and a minimum of three and no more than ten ordinary members. The Public Officer is appointed by the Board from its members. Throughout the year, the Board has authority to appoint a member to fill any vacancy arising, whether office bearer or ordinary member and any person so appointed shall hold office until the following AGM.

As at 30 June 2019 the AONT Board comprised:

President	Joan Crombie
Vice President	Margaret Murray
Secretary	Hilary Fowler
Treasurer & Public Officer	Ruth Garden
Ordinary Members	Mitzi Ferguson, Janette Evers, Carol Francis

They first joined the Board:

Ruth Garden	February 2006
Hilary Fowler	March 2010
Joan Crombie	June 2013

Margaret Murray	October 2013
Mitzi Ferguson	January 2017
Janette Evers	November 2018
Carol Francis	November 2018

From 1 July 2018 until the 2018 AGM on 10th November, the Board comprised:

President	Joan Crombie
Vice President	Margaret Murray
Secretary	Hilary Fowler
Treasurer & Public Officer	Ruth Garden
Ordinary Members	Mary Willis, Mitzi Ferguson, Fiona Park,

Service Agreement

For many years AONT has relied on core funding from Northern Territory Department of Health through a Service Agreement to:

1. advance and disseminate knowledge and understanding of arthritis and osteoporosis and
2. promote healthy lifestyles and self-management to optimise health outcomes and reduce the burden of ill health on individuals, their families and carers.

In June 2017 a new Agreement was entered into for the period July 2017 to June 2022 with base funding of \$88,782 per annum. In June 2019 we received an Indexation Allocation of \$1,891.00 which was immediately absorbed by costs of running the organisation.

Under this agreement AONT receives quarterly payments in advance and has six-monthly reporting obligations (The Performance Report) from January to June and July to December each year. These reports are in two parts. First, a report containing statistics and details of the information and support provided, education and training (both volunteers and employees) and evidence of networks and partnerships. “**Achievements**” on Pages 9-14 is a summary of these reports.

The second part of the report is a financial statement demonstrating how funding from the Northern Territory Department of Health was spent. These reports are prepared in-house in the Standard Chart of Accounts format required by the Department. A condition of the Service Agreement is that all Government funds are fully expended at the end of the Agreement term. To this end, AONT has followed the practise of ensuring that all such funds are spent and acquitted at the end of each reporting period.

Structure and Running of the Organisation

Volunteer efforts are integral to the long term functioning of AONT, while employees provide core support in their given areas of expertise.

Staff to June 2019

- Administrative Assistant Deirdre Moldenhauer 20 hours per week
- Accounts and administration Natalie Valastro 15 hours per week

Natalie Valastro, our bookkeeper, has been with us since early 2006, and Deirdre Moldenhauer, our Administrative Assistant joined us in April 2014. Natalie and Deirdre are core personnel within our organisation and highly valued for their reliable support and willingness to go outside normal work parameters to assist our volunteers.

Volunteers

Volunteers have continued to assist with reception and other office duties as required. On any day the office is open there are usually one to three volunteers on duty.

Volunteer time recorded for the financial year was 1,754 hours. This was equivalent to 35 hours per week (or 146 hours per month) over the year. This includes many hours outside normal office hours in:

- general administration;
- education activities;
- fundraising and networking with different people and organisations.

Responsibilities assumed by volunteers (including Board members) and assisted by employees:

- website and facebook page maintenance;
- mandatory reporting;
- membership database;
- community speaking engagements;
- distribution lists;
- fundraising activities (no separate fundraising committee);
- information stands;
- general administration, including reception duties, production of leaflets, printing of materials;
- assessment of grant opportunities;
- network meetings, subject to availability;
- newsletter production and distribution, four per year to all members, plus complimentary mailings and emails;
- presentations;
- records management and resource management;
- pain self-management courses;
- support groups: convening, arranging special events and guest speakers;
- volunteer recruitment and support.

Volunteer activities outside the office include:

- fundraising activities;
- maintaining permanent information displays;
- networking with other community and government organisations;
- presentations to various forums;
- facilitating pain self-management courses;
- support groups.



Membership

Membership falls due on 1 July each year and individual renewal notices are usually sent out with the September and December newsletters. At 30 June 2019 the number of memberships was **81**, comprising **71** females and **10** males.

Membership income really does make a difference to AONT's ability to provide services. Members have the satisfaction of helping an organisation help many others and should be proud of their contribution to this purpose.

Membership benefits include:

- access to self-management courses;
- access to support groups;
- borrowing library;
- free or subsidised entry to AONT events;
- health advisory service;
- newsletter mail outs, four times per year.

Support Groups

The role of a support group is for participants to leave these meetings feeling better than when they arrived. New faces are very welcome.

Palmerston Arthritis Support Group – this long established group meets on the third Monday of each month at 10:00am at the Brennan Electorate Office opposite the Target store. Thanks go to convenor Anne Coutts, who usually arranges guest speakers, special events and activities.

Darwin Support Group – there is currently no support group meeting in Darwin. If anyone is interested in forming a support group please let us know.

Donations, Fund Raising and Sponsorship

Donations, fundraising and sponsorship (both unrestricted and tied) over 2018-2019 amounted to \$11,716.50. Along with membership income these funds are essential to our capacity to deliver much needed services as the Service Agreement income is insufficient to completely cover operating costs.

Thanks go to:

1. Arthritis Australia for providing the opportunity to participate in promotional campaigns at the national level, for which we receive payment,
2. Bunnings, Darwin Airport, for the opportunity to run a BBQ fundraiser
3. Merit Partners,
4. all those who have made donations, small and large, including:
 - AONT members,
 - Berry Springs Tavern and their patrons,
5. the members and businesses who have supported our charity jugs distribution and collection.

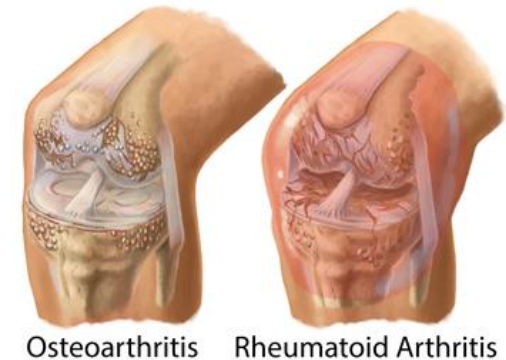
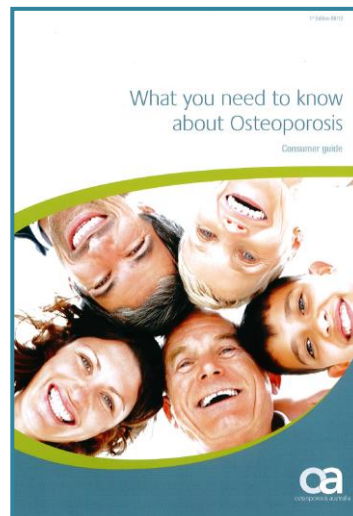
Achievements

Much of AONT's work is disseminating information in response to requests through: telephone calls, emails, visits to the office, presentations to various audiences, and information stands at community events. Permanent brochure stands in Palmerston are part of our pro-active approach to make information more readily available to the general public. Our shop front windows provide opportunities for educational displays.

Arthritis information

Materials developed by Arthritis Australia available at the AONT office include: arthritis information sheets and booklets which cover numerous conditions, parts of the body affected, medical management, complementary therapies and general management.

Osteoporosis information



This booklet on osteoporosis is available from the office. Call in to pick up a copy or ring 8948 5232.

The following tables are drawn from our twice yearly reports to the Northern Territory Department of Health, as part of our Service Agreement, and provide an overview of our activities from 1 July 2018 to 30 June 2019. All activities rely on our committed and hardworking volunteers and in part on AONT generated income which includes donations. Activities from July 2019 to the time of writing this report are not included in these tables but may be referred to elsewhere in the Report.

Consumer Education *A refers to arthritis, O refers to osteoporosis*

Location	Date	Disease Category	Title of Event/Course/ Group	Type	Attendees	Total Hours for Project including volunteer hours
	Year round	A & O A & O	Website www.aont.org.au Facebook arthritis.osteoporosis.nt	Information	Visits ~1400 Page views ~3500	300
Palmerston	Monthly	A & O	Palmerston Support Group	Support for members	5-8	~ 6 per month
Palmerston	6, 9 July	A & O	Restock stands at GP Superclinic and Palmerston Community Care Centre	Information & resources	Unknown	5
Palmerston	15 Aug	A & O	Restock stands at GP Superclinic and Palmerston Community Care Centre	Information & resources	Unknown	4
Darwin	22, 29 Aug	A & O	“Take Charge of Pain” course	Education and information	13	18
Darwin	28 Aug, 9 Oct	A & O	Presentation to Danila Dilba	Information & resources	10	4
Palmerston	17, 27 Sept, 4 Dec	A & O	Restock stands at GP Superclinic and Community Care Centre	Information & resources	Unknown	11
Darwin	9 Feb	A & O	Defence “Welcome to the Top End” day	Information & resources	~25	12
Palmerston	25 Feb, 31 May	A & O	Restock stands at GP Superclinic	Information & resources	Unknown	10
Darwin	Feb, & Mar	A & O	"Sunday Market Meet Ups", x 3	Information & resources	2 per week	12
Darwin	1 April	A & O	RDH “April Falls”	Information & resources	~10	12
Darwin	31 May	A & O	COTA “Seniors Expo”	Information & resources	~300	18
Darwin	Advertised for June	A & O	“Take Charge of Pain” course, cancelled due to insufficient numbers	Education & Information	NA	8

Enquiries & information packages distributed

Location	Disease Category	Client category	Time (min)	Male	Female	Information Packs	Referrals	
Darwin/ Palmerston	A	General Public	750	8	34	30	Pain Management	13
	O	General Public	180	6	10	5	Water Exercise	5
	Undiagnosed	General Public	80		6	2	Support Group	5
Other NT	A	General Public	65		2	2	Exercise	1
Other	A	General Public	60		3	10	Hand Physio	1
							GP	5
							Rheumatologist	2
			1135	14	55	49		32

Professional Development – staff and volunteers

Location	Date	Disease Category	Who	Type	AONT Attendees	Total Hours for Project
Darwin	3 July, 7 Aug, 10, 26 Sept, 2, 3, 10, 17, 24, 30 Nov, 6 Dec	A	Volunteer – Secretary	Teleconferences with Arthritis Australia and state CEOs	1	15
Darwin	17 Aug, 5, 21 Sept, 19 Oct	A	Volunteer – Secretary	Teleconferences with Arthritis Australia and Affiliate representatives	1	7
Canberra	27 Nov	A	Volunteer – Secretary	Osteoarthritis Summit	1	14
Canberra	28 Nov	A	Volunteer – Secretary	CEO face-to-face meeting	1	13

Location	Date	Disease Category	Who	Type	AONT Attendees	Total Hours for Project
Darwin	5 Feb, 2 April, 7 May, 4, 7, 21 June	A	Volunteer - Secretary	Teleconferences with Arthritis Australia and state CEOs	1	9
Darwin	14 March	A & O	Volunteer - Board Member	Not-For-Profit Governance Principals seminar	1	4
Sydney	15 March	A	Volunteer - Secretary	Face to Face Conference of Arthritis Australia CEO's	1	20
Darwin	6 March & 5 June	A	Volunteer - Secretary	Council of Advice Teleconference	1	3
Darwin	May 2019	A & O	President	Primary Health Network NT Conference	1	2

Networks and partnerships

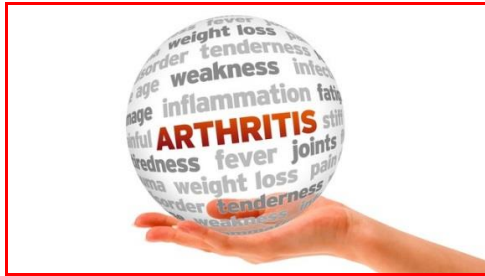
Location	Disease Category	Group	Description
Darwin-Sydney	A	Arthritis Australia and state Affiliates	<ol style="list-style-type: none"> 1. AONT has a representative on the Council of Advice of Affiliates of Arthritis Australia 2. AONT has a representative at face-to-face meetings and teleconferences of CEOs of other state Arthritis organisations 3. Stock & distribute materials produced by Arthritis Australia, Arthritis NSW and Arthritis QLD 4. AONT Board input and representative on working group of National Strategic Action Plan to develop Federal grant applications 5. Through Arthritis Australia publicised My Health Record promotion for Australian Digital Health Agency

Location	Disease Category	Group	Description
Darwin-Sydney	O	Osteoporosis Australia	Stock & distribute materials produced by Osteoporosis Australia
Darwin & Palmerston	A	Autoimmune Resource & Research Centre	Stock & distribute materials on autoimmune conditions relevant to arthritis sufferers, including on permanent stands in Palmerston
Darwin	A	Allergy & Rheumatology Clinic, Chronic Disease Coordination Unit, RDH	Provide information for patients and reciprocal referrals
Palmerston	A & O	GP Super Clinic, Palmerston Community Care Centre	Permanent AONT brochure stands in both locations restocked every two to three months – materials on arthritis, osteoporosis and autoimmune conditions
Darwin	A & O	COTA	Informal networking and contribution to programs, including annual Seniors Expo
Darwin	A & O	Cancer Council	Informal networking, periodic displays of Cancer Council campaign materials in the AONT shop front window Community Noticeboard

Grant applications and projects

Efforts are made to source additional funds to maintain and improve services. Grants are always project specific, and cannot be made retrospectively to cover unforeseen expenses. Recent changes to the NT Community Benefit Fund grant program allow for applications to be made at any time.

Grant	Date Submitted	Project	Amount	Date of project, Date finalised
NTG Community Benefit Fund	28 March 2019	2 replacement computers and new refrigerator	\$4,612	June 2019, finalised 16 August 2019



Living with arthritis or osteoporosis, like any chronic condition, is not easy.
Finding the right balance takes knowledge, commitment and often the help of others.

Visit us:

- at our office in Rapid Creek Business Village (below),
- www.aont.org.au, or
- on Facebook: Arthritis & Osteoporosis NT – Home/Facebook



Treasurer's Report

As shown in the audited financial statements for the year ended 30 June 2019 the Association has continued the use of accrual accounting to enable a meaningful financial position to be shown. This is reflected in the balance sheet and the statement of income and expenditure as shown below.

The balance sheet shows:

- accrual of expenses incurred and not paid as at 30 June 2019 amounting to \$31,531. These are: a \$4,423 ATO liability, net audit fees of \$2,200, provision for employee entitlements of \$1,639, details of which are shown in Notes 4, 5 and 6 respectively, and \$23,269 of unexpended grants.
- unexpended grants are detailed in Note 7 to the accounts. This \$23,269 funding was received in June 2019 for the implementation of the exercise program, "The Joint Movement", as part of a Better Ageing grant from the Australian Sports Commission to Arthritis Australia.

It should be noted:

1. The NT Government Operational Grant has been fully expended within the year and does not fully cover all operational costs of the organisation. The balance of operational costs, \$19,251 has been covered by AONT self generated funds and accumulated reserves, derived from membership income, donations, bank interest, and fundraising activities including small Arthritis Australia promotional projects.
2. The Statement of Income and Expenditure records an operating loss of \$817.

The organisation is in a reasonable financial position and retains Accumulated Funds of \$94,900 which is reflected in the Balance Sheet and covered by funds in the association bank account. These funds are available to cover operational costs of the organisation that are not fully covered by government grant funds for the 2018-2019 financial year plus any other unfunded areas. Long term reliance on accumulated funds to meet shortfalls is not sustainable, and the Board has given much consideration to ways of increasing income. In April we made a profit of \$1,712 running a BBQ at Bunnings. We hope to do this again in 2020.

Thank you to the many members and others who have made donations.

Ruth Garden
Treasurer

Special Purpose Financial Report

This report includes all income and expenditure items (Profit and Loss statement), and a Balance Sheet of all assets and liabilities, both for the full financial year. The report is prepared by an independent auditor and is reproduced in the following pages. This concludes the Annual Report for 2018 – 2019.

Arthritis Foundation of the Northern Territory Incorporated

SPECIAL PURPOSE FINANCIAL REPORT
for the year ended
30 JUNE 2019

ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INCINDEX TO THE SPECIAL PURPOSE FINANCIAL REPORTFOR THE YEAR ENDED 30 JUNE 2019

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ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INC
BOARD OF MANAGEMENT'S STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

In our opinion and to the best of our knowledge and belief:

(a) The accompanying financial report as set out on pages 5 to 11, being a special purpose financial report, is drawn up so as to present fairly the state of affairs of the Association as at 30 June 2019 and the results of the Association for the year ended on that date;

(b) The accounts of the Association have been properly prepared and are in accordance with the books of account of the Association; and

(c) The Board has reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

We confirm as follows:

(a) The name of each committee member of the association during the financial year were:

President: Joan Crombie

Public Officer: Ruth Garden

Vice-President: Margaret Murray

Treasurer: Ruth Garden

Secretary: Hilary Fowler

Non-Executive members:

Mitzi Ferguson.

Fiona Park, Mary Willis resigned 10th November 2018

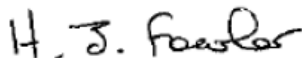
Carol Francis, Janette Evers appointed 10th November 2018

(b) The principal activities have not altered from previous years and are:
public and individual education and advocacy in the area of arthritis and osteoporosis treatment and management.

The net result of the association for the year was a loss of \$817 (2018: a surplus of \$2,576).



.....
President



.....
Secretary

Darwin

Date 22nd August 2019



Independent auditor's report to the members of Arthritis Foundation of the Northern Territory Incorporated

Opinion

We have audited the accompanying special purpose financial report of the Arthritis Foundation of the Northern Territory Incorporated (the "Association"), which comprises the balance sheet as at 30 June 2019, the statement of income and expenditure for the year then ended, a summary of significant accounting policies and other explanatory notes and the board of management statement.

In our opinion, the accompanying financial report presents fairly, in all material respects, the financial position of the Arthritis Foundation of the Northern Territory Incorporated as at 30 June 2019 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial report.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Association in accordance with the independence requirements of the Australian professional accounting bodies. We have also fulfilled our other ethical responsibilities in accordance with the independence requirements.

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

Emphasis of matter – Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the Association meet the needs of the Associations Act and the Association's constitution. As a result, the financial report may not be suitable for another purpose.

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the Associations Act and the Association's constitution and has determined the accounting policies used as described in Note 1 are appropriate to meet the needs of the Association and for such internal control as management determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Association or to cease operations, or have no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report for the year ended 30 June 2019 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our 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.

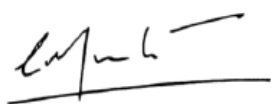
As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- 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 our 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 Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's 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 Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association 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.

We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Merit Partners

Merit Partners



MunLi Chee

Director

Darwin

22 August 2019

meritpartners.com.au

ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INCBALANCE SHEETAT 30 JUNE 2019

	Notes	30 June 2019 \$	30 June 2018 \$
<u>CURRENT ASSETS</u>			
Cash and bank	2	128,974	102,509
Prepayments & Other Assets	3	645	-
		<u>129,619</u>	<u>102,509</u>
<u>NON CURRENT ASSETS</u>			
Property, plant and equipment		-	-
		<u>-</u>	<u>-</u>
TOTAL ASSETS		<u>129,619</u>	<u>102,509</u>
<u>CURRENT LIABILITIES</u>			
Payables	4	4,423	2
Accruals	5	2,200	2,200
Provision for employee entitlements	6	1,639	2,831
Unexpended grants	7	23,269	-
		<u>31,531</u>	<u>5,033</u>
<u>NON CURRENT LIABILITIES</u>			
Provision for employee entitlements	6	3,188	1,759
		<u>3,188</u>	<u>1,759</u>
TOTAL LIABILITIES		<u>34,719</u>	<u>6,792</u>
NET ASSETS		<u>94,900</u>	<u>95,717</u>
<u>MEMBERS FUNDS</u>			
Balance at the beginning of the year		95,717	93,141
Current Year Surplus/(Deficit)		(817)	2,576
Accumulated Funds		<u>94,900</u>	<u>95,717</u>

The Balance Sheet should be read in conjunction with the notes to
and forming part of the financial statements.

ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INC
STATEMENT OF INCOME AND EXPENDITURE
 FOR THE YEAR ENDED 30 JUNE 2019

	30 June 2019	30 June 2018
	\$	\$
INCOME		
Grant Income		
Unexpended Grants B/Fwd	-	12,021
Arthritis Aust - Joint Movement Better Ageing	23,269	-
Community Benefit Fund	4,612	-
NT Government Grant - Operational	90,673	88,782
Total Grant Income	118,554	100,803
Non-grant Income		
Memberships	1,260	1,535
Fundraising	5,472	5,232
Donations & Gift	3,035	-
Interest Received	841	590
Course Fees/Miscellaneous	3,214	4,949
Total Non-grant Income	13,822	12,306
TOTAL INCOME	132,376	113,109
EXPENDITURE		
Audit & Accounting	4,466	4,481
Advertising & Promotion	1,548	777
Education Materials	91	-
Bank charges incl Merchant fees	394	380
Newsletter, Publication & Information Resources	371	401
Business Lodgement Permits & fees	92	59
Computer Equipment, IT Support	2,543	21,201
Electricity	1,649	1,383
General Admin Fee - Arthritis Aust	7,750	2,500
Insurance - General & Workers Comp	4,861	4,169
Printing, Stationery & Postage	1,371	1,367
Rent / Legal Fees	22,918	20,858
Repairs & Maintenance	431	421
Minor Equipment	3,968	-
Staff / Volunteers Training /Member Expns	780	878
Salary & Wages	48,964	47,943
Superannuation	4,652	4,555
Employee Entitlements Movement	238	(3,970)
Telephone	1,989	1,942
Travel	540	1,028
Work Health Safety	308	160
TOTAL EXPENDITURE	109,924	110,533
Operating Surplus	22,452	2,576
Unexpended Balances Carried Forward		
Unexpended Grants Carried Fwd	23,269	0
Balances Carried Forward	23,269	-
Net Operating Surplus/(Deficit)	(817)	2,576

The Statement of Income & Expenditure should be read in conjunction with the notes to and forming part of the financial statements.

ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INC

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. SUMMARY OF ACCOUNTING POLICIES

The accounting policies adopted by the Association are stated in order to assist in the understanding of the financial report. These policies have been consistently applied except as otherwise indicated.

(a) Financial Reporting Framework

The Association is not a reporting entity because in the opinion of the Board there are unlikely to exist users of the financial report who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs. Accordingly, this "special purpose financial report" has been prepared to satisfy the Board's reporting requirements under the Constitution and the *Associations Act NT*. The Association is a not-for-profit entity.

The financial report has been prepared on an accruals basis and except where stated, does not take into account changing money values or current valuations of non-current assets.

(b) Depreciation of Property, Plant and Equipment

Items of property, plant and equipment with a cost of \$20,000 and over (if any), are capitalised and depreciated over their estimated useful lives using the straight line method. Other items of property, plant and equipment below this threshold are expensed.

(c) Employee Entitlements

The amount expected to be paid to employees for their pro-rata entitlements to long service and annual leave is accrued annually at current wage rates.

Sick leave is accrued in the payroll system but not provided for in the accounts, sick leave is non-vesting.

A provision for long service leave is recorded on a pro-rata basis and is measured at current rates and classified as both current and non-current liability as applicable.

(d) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST. Receivables and payables are recognised inclusive of GST. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables.

(e) Government Grants

Grants are recognised as revenue in accordance with the year in which the service to which they relate is performed. Grants received or receivable in respect of services that will be provided in future years, are treated as a liability. The portion of grants unspent at year end, is transferred to current liabilities as unexpended grants and carried forward to the next financial year.

(f) Income Tax

The Association is exempt from income tax.

ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INC**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

	30 June 2019 \$	30 June 2018 \$
2. CASH AND BANK		
Petty Cash	0	33
CBA Operating Account	23,549	11,891
Net Bank Online Saver	44,846	90,585
Term Deposit	60,579	0
	<u>128,974</u>	<u>102,509</u>
3. PREPAYMENTS		
Insurance - Workers Compensation	645	-
	<u>645</u>	<u>0</u>
4. PAYABLES - CURRENT		
ATO - GST	3,371	(482)
ATO - PAYG	1,052	484
	<u>4,423</u>	<u>2</u>
5. ACCRUALS		
Audit Fees (net)	2,200	2,200
	<u>2,200</u>	<u>2,200</u>
6. PROVISION FOR EMPLOYEE ENTITLEMENTS CURRENT		
Annual leave	1,585	2,602
Long Service Leave	54	229
	<u>1,639</u>	<u>2,831</u>
NON-CURRENT		
Long Service Leave	3,188	1,759
Total Provision for Employee Entitlements	<u>4,827</u>	<u>4,590</u>

ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INCNOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	30 June 2019 \$	30 June 2018 \$
7. UNEXPENDED GRANT		
Arthritis Aust - Joint Movement Better Age	23,269	-
	<u>23,269</u>	<u>-</u>

8. GOING CONCERN

During the year the Association received grant funds from government departments and other funding areas. The Association also conducted fund raising activities and received donations. The future operations of the Association depends on the continuation of these income sources. The Board of Management has no reason to believe that this funding will not continue in future years.

9. SUBSEQUENT EVENTS

There are no known subsequent events that affect the financial position of the organisation as at 30 June 2019.

ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INCDETAILED STATEMENT OF INCOME AND EXPENDITURE**OPERATIONAL NT GOVERNMENT GRANT**Period 1 July 2018 to 30 June 2019

	Actual	Budget
	\$	\$
INCOME		
NT Government Grant	90,673	90,673
TOTAL INCOME	90,673	90,673
EXPENSES		
<u>Operational</u>		
Audit Fees	2,566	2,500
Arthritis Australia Administration Fee	4,168	5,391
Electricity	1,203	1,068
Work Health Safety	241	200
Insurance incl Workers compensation	4,861	4,750
Staff Superannuation	4,652	4,500
Staff Wages	48,964	50,000
Rent Office / Legal Fees	22,918	21,164
Telephone	1,100	1,100
TOTAL EXPENSES	90,673	90,673
Operating Surplus	-	-

ARTHRITIS FOUNDATION OF THE NORTHERN TERRITORY INCDETAILED STATEMENT OF INCOME AND EXPENDITURE**AONT SELF GENERATED FUNDS**

Actual

Period 1 July 2018 to 30 June 2019

\$

INCOME

CBF Grant	4,612
Donations & Gifts	3,035
Membership Fees	1,260
Fundraising, Raffles	5,472
Arthritis Australia	3,214
Bank Interest	841
TOTAL INCOME	18,434

EXPENSES

Arthritis Australia Admin Fee	3,582
Accounting & Audit fee	1,900
Advertising & Promotions	1,548
Bank Charges	394
Education Materials / Fundraising	599
Electricity/Telephone	1,335
Fees & Permits & Work Health Safety	159
Movement Employee Entitlements	237
Photocopying/Newsletter / Printing Stationery/Postage	1,742
Travel & Accommodation	540
Computer Equipment, IT Support	2,543
Staff/Volunteer & Member Expense	273
Repairs & Maintenance	431
Minor Equipment	3,968
TOTAL EXPENDITURE	19,251
Net Result	(817)

DETAILED STATEMENT OF INCOME AND EXPENDITURE**ARTHRITIS AUST - JOINT MOVEMENT BETTER AGE**Period 1 July 2018 to 30 June 2019

Actual

\$

INCOME

Grant Arthritis Australia - Joint Movement Better Ageing	23,269
TOTAL INCOME	23,269

EXPENDITURE

Program Consultancy	-
TOTAL EXPENDITURE	-
Operating Surplus	23,269
Unexpended Balances Carried Forward	
Unexpended Grants Carried Fwd	23,269
Net Operating Surplus/(Deficit)	-