



# ANNUAL REPORT 2020



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## Our Vision

A society that values the rights of all people, building inclusive and compassionate communities.

*"Disability Rights are Human Rights"*

## Our History

Melbourne East Disability Advocacy is a community program that began in 1981 as Citizen Advocacy Inner East and is managed by a volunteer committee of management, independent of government and the human services sector. It is solely funded at a federal level by the Department of Social Services (DSS).

Melbourne East Disability Advocacy is a not-for-profit community program that provides advocacy support alongside people with intellectual disability. Support is provided directly by our professional paid staff. It may also be provided by volunteer citizen advocates where a person with intellectual disability who is at risk of social exclusion is matched to a dedicated volunteer, called a 'citizen advocate'.

There are similar programs throughout Australia including both Federal and State funded programs in Victoria covering both metropolitan and rural areas. Our organization provides services to the Boroondara, Monash, Manningham, Maroondah, and Whitehorse municipalities in accordance with federal and state disability standards

## Mission Statement

Melbourne East Disability Advocacy is dedicated to supporting, promoting and defending the rights of people who have an intellectual disability and to ensure that they are empowered to maximise their potential to participate in decisions affecting their lives.



# Our Values

Melbourne East Disability Advocacy Committee of Management, Staff and Volunteers uphold the following values:

## **Respect**

We recognise each person's individuality, acknowledge diversity and promote self determination.

## **Compassion**

We care about the needs of others and acknowledge, accept and understand and have empathy for their circumstances.

## **Inclusiveness**

We strive to empower consumers to contribute and participate in everyday decisions relating to their life.

## **Accountability**

We respond to the needs and wishes of our consumers in an informed manner, without prejudice, uphold justice and accept responsibility.

## **Person Centred**

Our relationships enable consumers to shape and lead their own lives and challenge the status quo.



# Our People

## COMMITTEE OF MANAGEMENT 2019-2020 OFFICE BEARERS

President	Mary Appleby
Vice President	Will Elder
Secretary	Vacant
Treasurer	Ainsley Corteling
Ordinary Members	Eddie Clarke Sohila Malakooti Tony Corrigan (joined February 2020) Debbie Orr (joined March 2020)

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## EMPLOYEES

Executive Officer Jan Mattrow  
Senior Disability Advocate Honi Brasher  
Disability Advocate Miranda Darrer  
Business Support Officer Libby Hetherington  
Inclusion Support Worker Garry Neeman

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**PUBLIC OFFICER** Robyn Taft

**PATRON** Pete Smith OAM

# Minutes of 34th Annual General Meeting held on 16th October 2019

**MELBOURNE EAST DISABILITY ADVOCACY, INC.**  
**Minutes of 34th Annual General Meeting**  
**held on Wednesday 16th October 2019**  
**at Whitehorse Community Resource Centre, 79 Mahoney's Rd Forest Hill**  
**Victoria, at 7.00pm**

<b>PRESENT:</b>		
Mary Appleby (President) Will Elder (Vice President) Ainsley Corteling (Treasurer)	Sohila Malakooti (COM) Eddie Clark (COM)	
<b>In Attendance:</b>		
Garry Neeman (Inclusion Support Worker)  Jan Mattrow (Executive Officer)	Honi Brasher (Advocate)  Libby Hetherington (Business Support Officer)	Pete Smith (Patron)  Kent Rogers (Vol CA)  Brian Leeming

**1. Welcome**

Mary Appleby opened the meeting at 7.05pm and thanked everyone for attending the 34th Annual General Meeting.

**2. Apologies** were received from: Chris Howell (Life member), Robyn Taft (Public Officer), Kate Hollins & Vickie Vivien-Taylor (Volunteer CA).

**3. Minutes of 33rd Annual General Meeting** held on 17th October 2018 were read. Minutes were accepted as a true record.

Moved: Eddie Clark

Seconded: Marilyn Shepherd                      Carried.

**REPORTS:** (See printed Annual Report)

**4. President's Report** presented by Mary Appleby

In particular acknowledgement of retiring COM members Kate Hollins and Marilyn Shepherd

Moved: Ainsley Corteling

Seconded: Pete Smith                      Carried

**5. Executive Officers Report** presented by Jan Mattrow.

Advocacy stories shared, operational report presentation provided,

Moved: Ainsley Corteling

Seconded: Sohila Malakooti                      Carried

**6. Life Member and 10 year Award.**

Life member award to Brian Leeming, overview provided and Brian present to receive award

10 year service award to Vickie Vivian-Taylor. Vickie not present to receive award

# Minutes of 34th Annual General Meeting held on 16th October 2019

## 7. Treasurer's Report presented by Ainsley Corteling.

Moved: Merrilyn Shepherd  
Seconded: Will Elder Carried

## 8. Appointment of Auditor.

Mr David Folley, Chartered Accountant was re-appointed as independent Auditor.

Moved: Ainsley Corteling  
Seconded: Mary Appleby Carried

## 9. Appointment of Public Officer

Robyn Taft has agreed to continue in her role of Public Officer. Thank you

Moved: Ainsley Corteling  
Seconded: Mary Appleby Carried

## 10. Election of Committee of Management

All Committee positions were declared vacant. Self-nominations for Committee Members were received from:

Ainsley Corteling  
Eddie Clark  
Mary Appleby  
Will Elder  
& Sohila Malakooti

President Nomination: Mary Appleby

Nominated by : Will Elder

Seconded by : Ainsley Corteling Carried

Vice President Nomination: Will Elder

Nominated by : Mary Appleby

Seconded by : Sohila Malakooti Carried

The Chair welcomed the new Committee and expressed a vote of thanks to Chris for his commitment to MEDA.

# Minutes of 34th Annual General Meeting held on 16th October 2019

Secretary (minutes) : No nominations

Nominated:

Seconded:

Treasurer: Ainsley Corteling nominated

Nominated: Mary Appleby

Seconded: Will Elder                      Carried

General Committee members were un-opposed and were automatically re-elected.

Eddie Clark and Sohila Malakooti

Carried

The Meeting was declared closed at 7.50pm

Signed as a true record.



Mary Appleby

President



# FROM OUR PRESIDENT

**It has been a significant year for us at MEDA.**

For the most part 2020 has been an unusual and at times a challenging year. We are all feeling more anxious than usual. We may be worried about accessing food and services, going to work, enduring self-isolation, or catching COVID-19. But for people with an intellectual disability, these effects may be much greater.

***The demand for advocacy services has never been greater.***

This year we have experienced a significant increase in new consumers (41%) and increase in advocacy enquiries and support (61%).

This demand combined with shifting our operations online to develop new ways to engage with our community, has been challenging and we haven't been able to fundraise in our usual ways.

We did hold our annual Trivia Night in October with Chris Howell as our quiz master. It was a great evening and thank you to our donors and those who joined us.

As part of our commitment to MEDA we have continued to be focused on maintaining our connections with our community and influencing one another's well-being,

Our Committee of Management welcomed Tony Corrigan in February and Debbie Orr in March 2020. Tony is an experienced leader in Banking, Finance and Wealth markets and brings financial acumen and knowledge to MEDA. Debbie joins us with a strong client service and stakeholder management background. Both have been wonderful additions to the COM and have assimilated extraordinarily well under the circumstances.

We are truly fortunate to have a wonderful team who have persevered. I want to take this opportunity to thank our staff, under the strong leadership of Jan Mattrow, for their courage and strength to navigate the obstacles the stage restrictions have created. The staff have continued to operate and adapt their practises to ensure our community remains safe, despite having to do it remotely and contactless.

**MARY APPLEBY**

*MEDA President*



# Year in Review

> \$4000

donated through fundraising, partnerships and philanthropic gifts

## Engagements

More than 500 engagements with our community



**114 consumers**  
**128% over target**



**148 Individual advocacy issues.** +61% 2018/2019



**181 enquiries**  
**+58% 2018/2019**

## TOP 5 advocacy issues

NDIS access, reviews & plans  
NDIS support implementing plans  
Abuse / Neglect  
Legal rights  
Discrimination & rights



**27 members**

# Year in Review

## Disability Royal Commission update



Galnyan wuta - Respect for All  
Artist: Simone Thomson, Wurundjeri / Yorta-Yorta.

The Disability Royal Commission into the violence, abuse, neglect & exploitation of people with disability is an important inquiry covering all forms of abuse in all settings and context.

MEDA received funding to provide advocacy support for people wanting to understand, access and engage with the Disability Royal Commission (DRC). Since our involvement with the DRC we have assisted 24 people to engage and where able to tell their story. We have also submitted a response to 4 of the DRC Issues papers including the Rights & Attitudes Issues paper.

For MEDA advocates this is a privilege to provide people with disability some visibility and encouragement to be heard during such an important Royal Commission.

### Case Study

A family asked for support to tell their daughter's story of abuse. The abuse included service providers neglect, supported residential services exploitation & her partners physical abuse. MEDA assisted the family and the daughter to gather evidence about the abuse and submitted the evidence alongside the story. MEDA have been the liaison person between the DRC, the daughter and the family to support them to tell their story. The family wanted to tell their daughter's story as they know that people with disability are often abused and taken advantage of, and their stories go unheard. MEDA is also working with the daughter & the family to have a private session with the DRC .

### Case Study

"I feel supported and heard"  
A 57 year old gentleman known to MEDA from previous advocacy further engaged with MEDA around an incident of physical assault by a housemate. Individual advocacy provided has included supporting him to put in a complaint to the residential provider, to put in a report to the police, to stand up for his rights when the other resident was looking to return home, to engage a lawyer and to further his complaint to the Human Rights Commission. MEDA's advocate supports this gentleman to also put in a submission to the Disability Royal Commission.

# EXECUTIVE OFFICERS REPORT



MEDA is funded by the Department of Social Services (DSS) to deliver services under the National Disability Advocacy Program (NDAP) and from November 2019 funding for the Disability Royal Commission (DRC). We thank the Department for this funding, without which MEDA would not be able to provide much needed advocacy. In particular, thanks to our Funding Arrangements Managers Susan Parsons, Janine King & Leanne Vasilevska.

MEDA provides disability advocacy support in the form of Individual, Citizen & Systemic Advocacy in the local government areas (LGA) of Boroondara, Manningham, Maroondah, Monash and Whitehorse.

During the reporting period, advocacy support was provided alongside 114 consumers, which exceeded our funding and service agreement target by 128%. MEDA individual advocates have managed 148 individual advocacy issues, 95 issues were closed and 79 new issues opened in the year.

The top 5 advocacy issues addressed included NDIS access, reviews and plans, abuse / neglect, legal & discrimination / rights.

In addition, advocates fielded another 181 calls from consumers or organizations who were then either referred on or the issue was resolved after some advocacy phone support.

In the Volunteer Citizen Advocacy Program we have matched another 5 volunteer citizen advocates with participants. We have also farewelled 5 Citizen Advocates with 1 Citizen Advocate partner retiring with the sad passing of her Citizen Advocate partner in March 2020.

Thankyou Rosemary for your 32 years of support to Caroline.

## **Systemic Advocacy**

MEDA is committed to 10% advocacy resources to systemic advocacy some priorities and initiatives have included "Advocacy at the Intersections"

Involvement in a partnership project increasing the engagement of LGBTIQ+ people with disability in advocacy.

### Zero tolerance to abuse

Developing & disseminating a checklist to Volunteer Citizen Advocates highlighting questions around safety & identifying abuse.

# EXECUTIVE OFFICERS REPORT

## **National Disability Insurance Scheme (NDIS)**

As an advocacy organization we remain at the forefront of raising NDIS system issues that impact on our consumers. NDIS access, planning and internal reviews remain our top advocacy issues. Staying abreast of the information around NDIS has been challenging as we all navigate this system together to ensure people with disability have a voice and achieve their goals.

MEDA was also instrumental during COVID-19 restrictions to lobby for the NDIS to be flexible in providing plan meetings using on-line platforms so people could still be seen and engaged.

## **Quality Initiatives**

We continue to both explore & invest in quality improvement. Some quality projects have included:

- 2 Consumer focussed feedback surveys
- Stakeholder analysis review
- Succession plan developed
- COVID-19 business continuity responses, including rapid IT development, working from home, tele-outreach and Zoom consultations and a
- Consumer video consent process & script in place

## **MEDA's Consumer Advisory Group**

MEDA's Consumer Advisory Group members are supported with providing their thoughts and feedback on a number of items that enhance service provision. Including reviewing and testing of the Consumer focused feedback survey questions, discussing MEDA's approaches to engage more people with lived experience in the organisation & providing feedback to the Royal Commission issues papers. Thankyou Andrew, Jim, Kathleen, Eddie, Jodie & Jason.

## **Staff Overview**

This year we have celebrated Honi's 10 year milestone and we have welcomed new advocate Miranda as other staff Libby & Garry continue their valuable work.

## **Committee of Management (COM)**

MEDA's COM remain integral to the success and accountability of MEDA. We welcomed new members Tony and Debbie. I thank Committee for their continued support.

**JAN MATTROW**

*Executive Officer*

# Financial Statements for the Year Ended 30th June 2020

## Melbourne East Disability Advocacy Inc.

**ABN 84 708 313 472**

# TREASURER'S DECLARATION

**Melbourne East Disability Advocacy Inc.**

**ABN 84 708 313 472**

**Treasurer's declaration for the Year ended 30th June 2020.**

I hereby declare that the financial statements of the Melbourne East Disability Advocacy Inc. comprising the Statement of Financial Performance, Statement of Financial Position, Statement of Changes in Equity, Statement of Cash Flows, and Notes to the Financial Statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory financial reporting requirements in Australia, the provisions of the Associations Incorporations Reform Act 2012 and the association's constitution.

In my opinion the Financial Statements present fairly the financial transactions and result of the Melbourne East Disability Advocacy Inc. for the year ended 30th June 2020 and its financial position as at that date.

At the date of signing the financial statements I am not aware of any circumstances which would render any particulars included in the Statements to be misleading or inaccurate.



Ainsley Eric Corteling CPA

Treasurer

12/10/2020

# STATEMENT OF AUDITOR

Melbourne East Disability Advocacy Inc.  
ABN 84 708 313 472

Statement of the Auditor for the Year ended 30th June 2020.

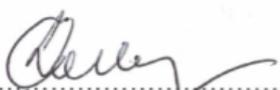
Organisation ID: 603

Purpose of Funding: DSS National Disability Advocacy Program (NDAP)

I have conducted an independent audit of the Funding Income & Expenditure Statement and the Statement of Compliance by the Organisation for the year ending 30th June 2020 in order to express an opinion on the expenditure of funding received for the purpose of delivering the Disability and Carer Support Programme in accordance with the agreement.

In my opinion funding provided by the Australian Government - Department of Social Services has been expended in accordance with the purposes of the Agreement being the provision of Disability and Carer Support Programme.

In my opinion funding has not been used to purchase land and buildings or capital equipment for commercial purposes; purchase or establish enterprises, subsidise commercial business costs of the organization; make payments to the Organizations officers (including its directors or Boards of Committees of Management) other than the payment of salaries, wages, compensation for their reasonable expenses; or legal damages, compensation, costs or expenses as permitted under Clause 3 of the Agreement.

 Dated 12/10/2020

David Folley  
David Folley & Co  
Chartered Accountant  
Unit 2/15 Valley Road  
Mt. Waverley 3149  
15/10/2020



# STATEMENT OF AUDITOR

Melbourne East Disability Advocacy Inc.

ABN 84 708 313 472

Statement of the Auditor for the Year ended 30th June 2020.

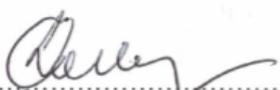
**Organisation ID: 603**

**Purpose of Funding: DSS Disability Royal Commission Individual Advocacy Support**

I have conducted an independent audit of the Funding Income & Expenditure Statement and the Statement of Compliance by the Organisation for the year ending 30th June 2020 in order to express an opinion on the expenditure of funding received for the purpose of delivering the Disability and Carer Support Programme in accordance with the agreement.

In my opinion funding provided by the Australian Government - Department of Social Services has been expended in accordance with the purposes of the Agreement being the provision of Disability Royal Commission Individual Advocacy Support Objectives.

In my opinion funding has not been used to purchase land and buildings or capital equipment for commercial purposes; purchase or establish enterprises, subsidise commercial business costs of the organization; make payments to the Organizations officers (including its directors or Boards of Committees of Management) other than the payment of salaries, wages, compensation for their reasonable expenses; or legal damages, compensation, costs or expenses as permitted under Clause 3 of the Agreement.

 Dated 12/10/2020

David Folley  
David Folley & Co  
Chartered Accountant  
Unit 2/15 Valley Road  
Mt. Waverley 3149  
15/10/2020



# INDEPENDENT AUDITOR'S REPORT

**Melbourne East Disability Advocacy Inc.**

**ABN 84 708 313 472**

**Independent Auditor's Report for the Year ended 30th June 2020.**

## **Report on the Financial Report**

I have audited the accompanying financial report being a general purpose financial report of Melbourne East Disability Advocacy Inc. (the association) which comprises the Statement of Financial Position as at the year ended 30th June 2020, the Statement of Financial Performance, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, Notes comprising a summary of significant accounting policies and other explanatory information and the Committee's Report.

## **Committee's Responsibility for the Financial Report**

The Committee of the association is responsible for the preparation of the financial report and has determined that the basis of preparation described in Note I, is appropriate to meet the requirements of the Associations Incorporation Reform Act 2012. The Committee's responsibility also includes such internal controls as the Committee determines is necessary to enable the preparation of a financial report that is free from material mis-statement, whether due to fraud or error.

## **Auditor's Responsibility**

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my audit in accordance with Australian Auditing Standards. These standards require that I comply with ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation of the financial report that gives a true and fair view, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Committee as well as evaluating the overall presentation of the financial report.

# INDEPENDENT AUDITOR'S REPORT

Melbourne East Disability Advocacy Inc.

ABN 84 708 313 472

Independent Auditor's Report for the Year ended 30th June 2020.

## Independence

In conducting my audit I have complied with the independence requirements of the Australian professional ethical pronouncements.

## Audit Opinion

In my opinion the financial report of the association has been prepared in accordance with the Association Incorporation Reform Act 2012 including giving a true and fair view of the entity's financial position as at 30th June 2020 and of its performance for the year ended on that date and complying with Australian Accounting Standards as referred to in Note 1 to the financial statements. Basis of Accounting and Restriction on Distribution Without modifying my opinion I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Melbourne East Disability Advocacy Inc. to meet the requirements of the Associations Incorporation Reform Act 2012. As a result the report may not be suitable for another purpose.



.....Dated..... 12/10/2020

David Folley  
David Folley & Co  
Chartered Accountant  
Unit 2/15 Valley Road  
Mt. Waverley 3149

# STATEMENT OF FINANCIAL PERFORMANCE

Melbourne East Disability Advocacy Inc.

ABN 84 708 313 472

Statement of Financial Performance

For the Year Ending 30th June 2020

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached reports.

## Profit and Loss

	2020	2019
	⌘	⌘
<b>Income</b>		
Department of Social Services	188,478	185,367
Donations	481	475
Fundraising	3,591	3,019
Interest	968	1,281
Membership Fees	461	327
Other DSS NDAP Grant Income	59,820	
Other	255	
<b>Total Income</b>	<b>254,054</b>	<b>190,469</b>
<b>Less Expenses</b>		
Advocate/Volunteer Amenities		675
Annual Leave Accrual	6,782	(1,955)
Audit - Quality Assurance	4,100	3,433
Audit Fees	850	850
Bank Fees	63	205
Client Expenses	373	
Computer Expenses	1,141	1,350
Depreciation		500
Education/Training	20	1,124
Equipment - (Under ⌘1,000)	91	315
Events	244	508
Fundraising Expenses	52	182
General	22	57
Gifts	211	47
Insurance	4,051	3,931
Long Service Leave Provided	3,352	2,554
Office Equipment Written Off	8,293	
Photo Copy Hire & Charges	1,633	2,363
Police Checks	91	273
Postage & Delivery	612	995
Printing & Stationery	643	266
Recruitment Exps	130	
Rent	1,691	1,607
Royal Commission Exps Accrued	5,700	
Salaries	178,135	148,530
Staff Amenities	579	516
Staff Travelling	4,109	4,600
Subscriptions	3,704	4,334
Sundries	1,063	299
Superannuation	16,603	14,246
Telephone	3,613	3,039
Volunteer Grant Income Exps	2,085	
Workcover	2,620	448
<b>Total Expenses</b>	<b>252,656</b>	<b>195,292</b>
<b>Profit/(Loss) for the Year</b>	<b>1,398</b>	<b>(4,823)</b>

# STATEMENT OF FINANCIAL PERFORMANCE

Melbourne East Disability Advocacy Inc.

ABN 84 708 313 472

Statement of Financial Performance

For the Year Ending 30th June 2020

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached reports.

## Balance Sheet

	2020	2019
	\$	\$
<b>Current Assets</b>		
Commonwealth Bank	29,965	5,597
Commonwealth Bank - Business Online Saver	2,000	2,000
Investment Acc - Uniting Church of Aust	55,201	50,075
Cash on Hand	19	5
Income Receivable	470	629
Prepayments	5,396	4,848
Whitehorse Community Tenancy Bond	402	402
GST Receivable	1,266	
<b>Total Current Assets</b>	<b>94,719</b>	<b>63,556</b>
<b>Non Current Assets</b>		
Office Furniture & Equipment at Cost	29,386	30,554
Less Accumulated Depreciation	(29,386)	(29,386)
<b>Total Non Current Assets</b>	<b></b>	<b>1,168</b>
<b>Total Assets</b>	<b>94,719</b>	<b>64,724</b>
<b>Current Liabilities</b>		
Provision for Annual Leave	17,435	10,653
Accrued Audit Fees	850	850
Accrued Quality Assurance Audit Fee	3,500	3,433
Accruals - Other	12,399	5,589
Royal Commission - Provision	5,700	
Cash Flow Boost	10,000	
GST Payable		4,114
<b>Total Current Liabilities</b>	<b>49,884</b>	<b>24,639</b>
<b>Non Current Liabilities</b>		
Provision for Long Service Leave	17,963	14,611
<b>Total Non Current Liabilities</b>	<b>17,963</b>	<b>14,611</b>
<b>Total Liabilities</b>	<b>67,847</b>	<b>39,250</b>
<b>Net Assets</b>	<b>26,872</b>	<b>25,474</b>
<b>Equity</b>		
Retained Profits - Prior Year	25,474	30,297
Profit/(Loss) for Year	1,398	(4,823)
	<b>26,872</b>	<b>25,474</b>

# STATEMENT OF FINANCIAL PERFORMANCE

Melbourne East Disability Advocacy Inc.

ABN 84 708 313 472

Statement of Financial Performance

For the Year Ending 30th June 2020

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached reports.

## Cash Flow from Operating Activities

	2020	2019
	\$	\$
<b>Cash Flows from Operating Activities</b>		
Department of Social Services	248,457	185,268
Interest	968	1,281
Other Receipts	4,788	3,821
Payments to Suppliers & Employees	(240,405)	(190,282)
<b>Net cash provided by operating activities</b>	<b>13,808</b>	<b>88</b>
<b>Cash Flows from Financing Activities</b>		
Cash Flow Boost & Royal Commission	15,700	
	15,700	
<b>Net increase (decrease) in cash held</b>	<b>29,508</b>	<b>88</b>
Cash at the beginning of the year	57,677	57,589
<b>Cash at the end of the year</b>	<b>87,185</b>	<b>57,677</b>
<b>Reconciliation of cash</b>		
For the purpose of Statement of Cash Flows, cash includes cash on hand and in banks and investments in money market instruments net of outstanding bank overdrafts.		
Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the Statement of Financial Position as follows:		
Commonwealth Bank	29,965	5,597
Commonwealth Bank - Online Saver	2,000	2,000
Investment Acc - UCA	55,201	50,075
Cash on Hand	19	5
	87,185	57,677
	2020	2019
<b>Reconciliation of Surplus (Deficit) from Operations</b>		
Surplus (Deficient) from Operations	1,398	(4,823)
<b>Non Cash Movements</b>		
Depreciation		500
Office Furniture - Adjustment	1,168	
<b>Asset/Liability Movements</b>		
(Increase) Decrease Receivables & Prepaid	(389)	556
Increase (Decrease) Creditors & Accruals	8,279	1,301
Increase (Decrease) in Provisions	3,352	2,554
	13,808	88

# STATEMENT OF FINANCIAL PERFORMANCE

Melbourne East Disability Advocacy Inc.

ABN 84 708 313 472

Statement of Income & Expenditure

For the Year Ending 30th June 2020

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached reports.

## Profit & Loss National Disability Advocacy Program (DSS)

	2020 \$	2019 \$
<b>Income</b>		
Department of Social Services	188,478	185,367
<b>Total Income</b>	<u>188,478</u>	<u>185,367</u>
<b>Less Expenses</b>		
Advocate/Volunteer Amenities	298	675
Annual Leave Accrual	5,426	(1,955)
Audit Fees	680	850
Audit - Q & A Fees	4,100	3,433
Bank Fees	50	205
Computer Expenses	1,141	1,350
Depreciation		500
Events	195	
Equipment Write Offs	1,258	315
Insurance	3,646	3,931
Long Service Leave Accrual	3,184	2,554
Photocopy Hire & Charges	1,470	2,363
Police Checks	73	273
Postage & Delivery	490	995
Printing & Stationery	514	266
Rent	1,353	1,607
Salaries	135,951	141,530
Staff Amenities	521	516
Staff Travelling	3,287	4,600
Subscriptions	2,963	4,334
Sundries	427	356
Superannuation	12,595	14,246
Telephone	3,251	3,039
Training & Conferences	14	1,124
Workcover	2,096	448
<b>Total Expenses</b>	<u>184,983</u>	<u>187,555</u>
<b>Profit/(Loss) for the Year</b>	<u>3,495</u>	<u>(2,188)</u>

# STATEMENT OF FINANCIAL PERFORMANCE

Melbourne East Disability Advocacy Inc.

ABN 84 708 313 472

Statement of Income & Expenditure

For the Year Ending 30th June 2020

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached reports.

## Profit & Loss Royal Commission (DSS)

	2020 \$
<b>Income</b>	
DSS Royal Commission	57,725
<b>Total Income</b>	<u>57,725</u>
<b>Less Expenses</b>	
Equipment Write Offs	7,125
Royal Commission Accrual	5,700
Salaries	41,692
Sundries	1,000
Superannuation	3,961
<b>Total Expenses</b>	<u>59,478</u>
<b>Profit/(Loss) for the Year</b>	<u>(1,753)</u>

# OUR SUPPORTERS

MEDA wish to acknowledge our donors, sponsors, community partners, volunteers, consumers and friends of MEDA in appreciation of their support during the year.

## Funding Bodies:

Department of Social Services (DSS) with special thanks to Susan Parsons

## Individual Donors:

Margery Collis

Anne Allford

Sohila Malakooti

Alan Dockery

Kate Hollins

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Sponsorship / Partnerships: Whitehorse City Council

A special thankyou to *Consumer Advisory Group* members:

Andrew M

Jim V

Kathleen B

Jodie C

Eddie C

Jason R

Nicole K

MEDA's Patron Pete Smith OAM

MEDA's Public Officer Robyn Taft

## MEDA's Life Members

Merilyn Shepherd

Carolyn Thomas

Chris Howell

Marcia Harriman

Ella Keesing

Julie Davey

Rosemary Chivers

Jane Sullivan

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# OUR SUPPORTERS

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