



**Celebrating 30 years of delivering positive life experiences
and support for our tourists and families.**

Holiday Explorers Inc

30TH ANNUAL REPORT

30TH JUNE 2018

OUR VISION

To provide more than a holiday.

OUR PURPOSE

To enrich the lives of people with intellectual disability and their carers.



“We are very grateful for the opportunities which Holiday Explorers provides to see new places, make new friends and develop her social skills.” Parent

WHAT WE DO

We provide holidays with a wide range of activities for people with intellectual disability from 16 to 100 years of age.

We provide **skill development** and support to enable **real choice**, **engagement** and **connection to the community**.

We are a registered NDIS provider.





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WE PROVIDE

- ✓ Quality experiences all over the world.
- ✓ Fun and exciting social activities.
- ✓ Personal development opportunities.
- ✓ Respite for carers.

WE VALUE

- ✓ Inclusiveness
- ✓ Respect
- ✓ Fairness
- ✓ Integrity
- ✓ Personal Development

WE ARE

- ✓ Passionate
- ✓ Caring
- ✓ Creative
- ✓ Fun
- ✓ Experienced and Professional

CHAIRPERSON'S REPORT

I feel privileged to introduce our 30th Annual Report outlining another successful year of operation for Holiday Explorers (HX).

During the year, many of our Tourist Members have taken a holiday with friends (new and existing) and enjoyed the recreational experience and personal development opportunities in a socially inclusive and supported environment. This in turn provides support for parents and unpaid carers to have a break from the routine of caring for their family member with intellectual disability.

Last year we reported on preparing HX for the many challenges that the new National Disability Insurance Scheme (NDIS) and MyAgedCare arrangements would bring. The Board would like you to be assured that we've been around for 30 years and our professional team can be trusted to lead members through this confusing time. We knew it was coming, we put plans in place and we are now confidently supporting our members through the biggest change in our health system since the introduction of Medicare.

Our preparation has paid dividends; with our team enjoying a busy and rewarding year of transitioning our members into the new arrangements with minimal fuss to our Tourists. Many of our members have moved from being supported by state government funding to the NDIS or are in the process of doing so. We envisage that most members eligible for the NDIS will complete this transition by June 2019.

HX is staying true to its core values - everything that has made us so special in the past 30 years will continue long into the future thanks to the uniqueness of HX - still the only service of its kind in SA, operating with our unique volunteer model which we celebrated at Adelaide Oval in May with the theme "give a little, change a lot".

We look forward to celebrating 30 years with you as we continue providing opportunity and personal growth for our Tourists. This year we have provided **173 holidays** and **32,283 hours** of service. **380** of our **478** Tourist Members participated in these holidays.

As always, we rely on the availability and hard work of our team of 72 Volunteers. Our Board, our Staff and our Tourists are very grateful to our volunteers for their selfless contribution and the tremendous value that they add to this organisation. Without the volunteers, HX would not exist in the way that it does.

Finally, I would like to thank our funding providers, the HX Board, Lisa Albinus our EO and all the Staff at HX for their effort, dedication and commitment to HX and its members.

John Miller
Chairperson



"I love going with Holiday Explorers. We always do lots of different things, and have a good time with the volunteers and the other guys." Tourist

THE BOARD 2017-2018

Holiday Explorers is governed by a Board made up of people with a wide range of skills and backgrounds, including family members of people with intellectual disability. Their expertise and guidance is highly valued.



John Miller
Chairperson



Katie Sarah
Vice Chairperson



Chris Air
Treasurer



David Williams
Secretary



Kellie McDonald



Peter Roodhouse



Emily Sidwell



Jill Hill

ACKNOWLEDGEMENTS



We are extremely grateful to the CMV Group Staff Foundation for their \$10,000 donation towards the purchase of our new Toyota Hiace Commuter

(L to R): **Greg Hochuli** (CMI Toyota General Sales Manager), **Robert Gubbins** (CMI Toyota Fleet Sales Consultant), **Lisa Albinus** (HX Executive Officer), **Peter Roodhouse** (HX Board Member) and **David William** (HX Board Member)

Holiday Explorers is extremely appreciative of the financial assistance received from:

- Government of SA, Dept. of Human Services (DHS) - National Disability Agreement (NDA) Funding Program
- Commonwealth Dept. of Health (DoH) - Commonwealth Home Support Program (CHSP)
- DHS – Grants SA Program
- Nouveau Wealth Management
- CMV Staff Charitable Foundation
- People’s Choice Credit Union - Community Lottery
- Tony Dyson from Find the Best 1
- Individual Donors, Parents, Friends and Family

Thank you to the many individuals, community groups, businesses and organisations for providing generous support this past year. They include:

- Community Business Bureau (CBB)
- Bentleys SA, Michael McClaren
- CSSP P/L & Hugh Billitzer
- Holiday Wonders Australia
- Robin Hood Hotel
- Pikes Wines
- SA Learning Centre & Minda Inc
- Majestic Hotels & Old Lion Apartments
- SteamRanger
- Reward Design P/L
- Sealink South Australia
- Leigh Street Luggage
- Birdwood Motor Museum
- BASS SA – Group Bookings
- Michelle McKay Travel Managers
- Dr Joanne R. Cregan Ph.D. Life Long Pathways
- TEC Total Electronic Contracting
- Bounce Inc
- Enhanced Lifestyles
- Torrens Valley Christian School
- Nelson St Crash Repairs
- CMI Toyota - Eastside
- Solito Group Pty Ltd
- Adelaide Meridien Hotel & Apartments
- Hahndorf Resort Tourist Park
- Marion Motel & Apartments
- Adelaide Shores Resort & Caravan Park
- Bank SA Norwood & Avenues
- Captain Proud Paddle Boat
- City of West Torrens
- Adelaide Oval SMA Ltd
- Barry Callaghan Dance Instructor
- BTS Cupcake Cafe
- Active Training
- Somerset Hotel, Millicent
- Professor Richard Bruggemann Senior Practitioner Disability Services DHS

Auditor

Greg Andrew CPA, Director, Stevens & Andrew Pty Ltd, Registered Company Auditor

EXECUTIVE OFFICER'S REPORT

Major milestones and new opportunities.

30 years and our 100th Holidaytime holiday brochure – an excellent year, made even better with feedback like this...

"Holiday Explorers is a fantastic organisation. The staff in the office are absolute "gems". It is people such as you who give our children a chance for enrichment to their lives, to meeting like-minded souls and therefore to widening their social life. Rose always looks forward to her next up and coming trip. It is truly the best association she belongs to! Thank you so, so much for all the effort that is made to ensuring enrichment, therefore giving them quality in their lives." (Parent)

It is wonderful to have a great team of Volunteers, Staff and Board Members who are very committed and believe in what we do at Holiday Explorers. Such commitment and teamwork has enabled fantastic results and achievements over the years. We were excited to be recognised in 3 categories in the 2017 SA Community Achievement Awards:- Carers SA Carer Achievement Award (for Ms Christine Hill), TAFE SA Connecting Communities Award, and Caravan & Camping Industries Assoc of SA Tourism Award.



L-R Standing: Lisa Albinus (HX Executive Officer) and Tamara Illman (HX Volunteer Coordinator) L-R Seated: Lou Wenham (HX Administration Assistant) and Christine Hill (Carer)

Our volunteers extended their community achievements as their skills and experience grew with training and development throughout the year. The volunteers are well respected and seen as a real strength in our model of service delivery. Volunteering with Holiday Explorers is a very rewarding way to contribute to the community. We are grateful for the contribution of our current and retiring volunteers, and are pleased to welcome the new volunteers.

When we went through a rebranding exercise a few years ago, we asked the people who used the service - what does the organisation mean to them. "More than a holiday" was the overriding message of what it meant to the adults with intellectual disability, and their families and carers. As a result, this tagline became an integral part of the Holiday Explorers logo and branding, and still rings true today.

Travelling is just one part of the experience we provide, we are also teaching travel skills, and for many of our tourists that's all about acquiring the life skills needed to be able to do the things they want to do. As people develop a greater understanding of our service, they see that our 30 year track record of helping people with intellectual disability to boost their confidence, their abilities, their capacity, and achieve their personal goals fits well within the NDIS (National Disability Insurance Scheme) and MAC (MyAgedCare) frameworks.

Strategically, we have been preparing for the NDIS for over 3 years, so it was very exciting to celebrate with Dylan (pictured right), our first NDIS client in October 2017. He chose a trip to Noosa for activities and experiences to help achieve his goals and aspirations. By June 2018, we had 99 tourists registered with the NDIS and 55 tourists spending some of their NDIS budget with Holiday Explorers, and these numbers are growing rapidly.



Holiday Explorers is embracing the opportunities that the NDIS presents for our clients. We are very keen to help clients navigate this new path, which may feel like a maze at times. Working together we can create even better opportunities for clients, offer more choices, transforming experiences, and an inclusive community.

Team Explorers for our younger tourists and Senior Explorers for our older tourists are good examples of tailoring services to meet the needs of our diverse client group. This diversity was highlighted when 30 Team Explorers participants (pictured below) were presented with Achievement Certificates: each participant identified different goals and achievements, even though they were on the same holiday.



As we all embrace the 'more than a holiday' concept, Holiday Explorers is well positioned to continue to support people with intellectual disability and make significant difference in their lives for another 30 years.

Lisa Albinus, Executive Officer

MEMBERS OF STAFF 2017-2018

- Lisa Albinus**
Executive Officer
- Ellen Griffiths**
Service Delivery Manager
- Sue Tapp**
Finance & Administration Manager
- Melissa Bradley**
Communication Manager
- Lou Wenham**
Administration Assistant
- Tamara Illman**
Volunteer Coordinator
- Rosalie Pearce**
Client Coordinator
- Jane Sommers**
Client Coordinator
- Sandy Lemmer**
Client Coordinator
- Giorgina Gauci**
Casual Administration Assistant



(L to R) Lou Wenham, Sue Tapp, Ellen Griffiths, Melissa Bradley, Tamara Illman, Lisa Albinus



Sandy Lemmer



Rosalie Pearce



Jane Sommers



Over the past 30 years, Holiday Explorers Tourists have experienced:

- 357 trips to the football
- 137 trips to Naru Farm
- 41 trips to the Adelaide Zoo
- 87 trips to Monarto Zoo
- and a staggering 189 train trips.



Work Health & Safety

No major incidents or injuries were recorded this year. All minor incidents have been addressed. Staff and volunteers have completed training according to Work Health & Safety Act requirements.

SERVICE DELIVERY INFORMATION 2017-2018

Membership:

The year commenced with **438 Tourist Members** renewing their membership for 2017/2018 and grew to **478 Tourist Members** by the end of the year. All Tourist Members/Carers who made a holiday/respite booking were offered at least one holiday during this financial year.

Holiday Explorers enters The National Disability Insurance Scheme (NDIS):

Registered for six support categories, Holiday Explorers was engaged by clients for goals mostly related to social support and access to the community. Our support for members to help navigate their path into the NDIS has continued to include monthly update emails, the provision of quotes for Planning Meetings and staff readily available to discuss individual circumstances related to Holiday Explorers and the member's NDIS Plan.

In response to our forum for members on what they wanted from Holiday Explorers, we hosted an NDIS Information session with BapCare (NDIS Local Area Coordinators). This included a practical training session on how to use the NDIS Participant Portal and how to prepare for the NDIS Planning Meeting. We continued to ensure we were present at information sessions and expos across the state to reach and support our current and potential new members as they make the transition to the NDIS.

56 tourists reside in rural areas (11% of our membership) including Streaky Bay, Port Lincoln, Port Pirie, Clare, Lameroo, Nuriootpa, Victor Harbor, Mount Gambier, Naracoorte, Tumby Bay & Wallaroo.

Age Demographics of Tourist Members:

Tourists 16 – 29 years of age	89
Tourists 30 – 49 years of age	192
Tourists 50 – 64 years of age	154
Tourists 65 of age and over	43

Service Usage:

Total number of Tourists going on a holiday this year	380
Number of Tourists going on 1 holiday	115
Number of Tourists going on 2 holidays	121
Number of Tourist going on 3 holidays	100
Number of Tourists going on more than 3 holidays	44

Hours of service provided for the year:

	32,283	hours
• DHS - NDA (National Disability Agreement Funding - Respite)	10,898	hours
• CHSP (Commonwealth Home Support Program - Respite)	8,201	hours
• CHSP (Commonwealth Home Support Program - Social/Group Support)	1,641	hours
• Service fee for Social Support (for non-respite clients)	9,329	hours
• Meet & Greet Service for country members	284	hours
• NDIS (National Disability Insurance Scheme)	1,930	hours

Holidays conducted for the year:

Number of holidays	173	holidays
Number of tourist 'places' available	865	places
Average length of a holiday / respite	2.39	days
Total number of days of holidays	413	days

Volunteer support and contribution:

Number of volunteers engaged to support the holidays	54	volunteers
Number of volunteer 'places' required to support the holidays	372	places
Total number of volunteer hour contributed	22,246	hours



HOLIDAY EXPLORERS VOLUNTEERS

July 1st 2017 - June 30th 2018 Total = 72

Hannah Allison ®	Trang Dao **	Keith Law **	Kevin Shepherdson
Helen Arvins	Anne Day ®	Sally Law	Caela Sims
Mathu Babu	Aaron Desmet	Angela Lee	Lee Sinclair
Sandeep Basnet	Kathy Duthy ▲	Elle Li **	Marilyn Smith
Kay Bass	Merry Fantham ®	Julie Marshall	Jill Sommerlad
Robyn Bayne	Maria Fulco	Doreen Mashford ▲	Kaye Sullivan
Jane Bird	Cheryl Greaves	Belinda Meng	Celia Sun **
Judy Blackwell	Sue Green	Carolyn Miller	Michael Taylor
Jenny Carlaw	Andra Hein	Judy Morphett ▲	Sue Thomas
Malcolm Carlaw	Rob Hill ®	Rod Muller ®	Julie Tolley **
Graham Carter	Leigh-Anne Hodgetts **	Rajeev Nagpal	Ron Tootell ▲ ®
Laura Cittadini **	Claudia Holoch **	Robbie Newland	Karen Trevena
Peter Cittadini	Ann Ireland	Thien Nguyen **	Geraldine Waldron
Abbey Clarence **	Trish Johnstone	Sally Paech **	Zora Wenham
Kathy Clark	Shane Kaminowitz ®	Sonya Russ **	Judy Wild
Rosalie Costigan	Ngaire Key	Barry Pryor ®	Wendy Williams
Nancy Cranwell	Val Kilcullen	Julie Shaw	Jan Woodward
Mai Dam ®	Bavani Krishnan	Sandy Sheahan	Grace Wu **

** Volunteers who joined in 2016-2017 ® Volunteers who retired 2017-2018 ▲ Administration Office Volunteers

VOLUNTEER SUPPORT STAFF IN TRAINING as at 30 June 2018 Total = 13

Kirstie Baker	Ilham Ilham	Natalie Harsch	Belinda Rudd
Heather Belton	Kay Kashefi	Miah Nurullah	Chaminda Samaraweera
Vanessa Curnow	Van Le	Samjahana Phuyal	Waulice Wu
Ripu Gill			

We sincerely thank every volunteer for their support, commitment and willingness to help out at times of need.

Lottery Booth Volunteers

Thank you to: Kevin Shepherdson, Giorgina Gauci, Velma Jones, Jill, Andy and Sarah D’Cruz, Angela and Peter Roodhouse, Sharon Howarth, Judy Wild, Chris Air, Keith Law, Val Kilcullen, Kellie McDonald, Waulice Wu, Alison Rosser, Haley Miller, Judy and Bob Stewart, Kathy Duthy, Astrid Langford, Marianne Bartley and Sue Tapp.

We also thank the parents, friends and volunteers who assisted with selling lottery tickets.

National Volunteer Week - Holiday Explorers Awards

The volunteers, staff and special guests celebrated 30 years with volunteers at Adelaide Oval for National Volunteer Week. The Hon Michelle Lensink MLC, Member for Human Services (pictured below) and HX Board Member Katie Sarah presented the awards.



Premiers Certificate of Recognition for Outstanding Volunteer Service

Rod Muller, Monica Toonen, Merry Fantham (pictured left)

Years of Service

- 5 Years – Ann Ireland, Val Kilcullen
- 7 Years – Graham Carter, Kevin Shepherdson
- 10 Years – Lee Sinclair
- 15 Years – Zora Wenham, Judy Morphett

Steven Marshall MP Certificate of Appreciation

Hannah Allison, Shane Kaminowitz, Rob Hill, Anne Day, Mai Dam

HOLIDAYS IN 2017 - 2018

ONE DAY TOURS

Adelaide Country Music	
Adelaide Zoo & Popeye	
Cricket: The Ashes	
Club Cool	
Cirque Du Soleil	
Disney on Ice	
Fringe Festival	
Gorge Wildlife Park	
Hahndorf & Farm Barn	
Helicopter Ride in the Barossa	
Hofbrauhaus German Concert	
HX AGM and Dance Party	
Melbourne Cup	
Monarto Zoo	
Mt Compass Cow Racing	
Netball: Thunderbirds	
Op Shopping Day	
Palmer Hot Rod Show	
Port River Dolphin Cruise	
Rockin' On the Beach	
Rock 'n' Roll Rendezvous	
Royal Adelaide Show	
Sailability	
Special Olympics Cheer Squad	
Semaphore Music Festival	
Steam Ranger Trains	
Theatre: "Bye Bye Birdie", "Grease", "Sat Night Fever", "Rocky Horror", "Wizard of Oz"	
West Lakes Princess Cruise	
Winter Board Games Day	

SENIOR EXPLORERS

Haigh's Chocolates Factory Tour	
River Murray Cruise	
Steam Ranger Trains	
Theatre: "Bye, Bye Birdie", "Wizard of Oz"	
West Lakes Princess Cruise	

LONGER HOLIDAYS (4 – 8 DAYS)

Alice Springs by Train	
Gold Coast	
Horsham Country Music Festival	
Kangaroo Island	
Loxton Christmas Lights	
Melbourne: Theatre: "Priscilla"	
Darwin	
Perth	
Peterborough Trains	
Port Lincoln – Tunarama	
Noosa & Fraser Island	
Riverland	
Robe & Mt Gambier	
Sydney & "Home and Away"	
Tasmania – AFL Footy & Launceston	
Whyalla & Outback	

TEAM EXPLORERS

Adelaide Shores & Mega Adventure	
Mylor Adventure Camp	

#trips WEEKEND HOLIDAYS

5	36ers Basketball	1
1	Adelaide Christmas Pageant	1
1	Adelaide Hills & Mt Barker	1
1	Adelaide United Soccer	1
2	AFL Footy: Crows	2
2	AFL Footy: Power	1
1	Animal Expo & Wildlife Park	1
2	Barossa Valley: Foodies, Heli, Bowling, Golf	3
2	Bay to Birdwood & Harley Davidson Ride	1
1	Be a Chef	2
1	Bull Riding	1
1	Adelaide 500 Car Race	1
1	Cirque Du Soleil	2
2	Cricket: Big Bash Twenty20	1
1	Disney on Ice	1
1	Elvis Birthday Concert	1
1	Harlem Globetrotters Basketball	1
1	Hills Autumn & Bugle Ranger Train	1
1	Horse Riding in the Barossa	1
1	HX AGM	1
2	International Rules at Adelaide Oval	1
2	Lobethal Xmas Lights	1
1	McLaren Vale	1
1	Medieval Fair & Gumeracha	1
1	Murray Bridge & Speedway	1
4	Murray Bridge River Cruise & MB Show	3
	Mystery Luxury 5-Star Weekend	1
7	Netball & Port Footy	2
1	Netball: Australia v New Zealand	1
1	NRL Roosters v Storm	1
	Rock 'n' Roll Dances & Rendezvous	6
	Royal Adelaide Show	2
1	SANFL Footy	1
1	Special Olympics Cheer Squad	1
2	Surfing & Snorkeling	1
1	Ten Pin Bowling	4
	Theatre/Concert: Grease, Sat Night Fever, Johnny Cash, Chitty-Chitty Bang-Bang, Paul McCartney, Roy Orbison, Stomp, King & Queen, Wizard of Oz, Rocky Horror	13
3	Victor Harbor & Cockle Train	1
2	Victor Harbor & Mt Barker Xmas Pageant	1
3	Victor Harbor Rock 'n' Roll Festival	1
	LONG WEEKEND HOLIDAYS	
2	Camping & Aerial Adventure	1
2	Jetty Fishing	1
2	Kayaking with Dolphins	1
1	Narnu Farm & Horse Riding	1
1	Riverland Rock 'n' Roll	1
3	Semaphore Music Festival	2
1	Smiths Farmstay & Laura	1
2	Steam Ranger: "Southern Encounter / Hills"	2
2	Victor Harbor & Urimbirra	1
	COMMERCIAL TOURS	
	Mildura & Swan Hill	1
	Broken Hill	1
3	Proud Mary River Cruise	1
3		
	TOTAL NUMBER OF HOLIDAYS	173

Financial Report for the Year ended 30th June 2018

Income & Expenditure Statement	2018	2017
	\$	\$
Total Income for the year	1,064,566	946,363
Total Expenses for the year	881,402	843,723
Excess of Income over Expenditure	183,165	102,640

Balance Sheet	Note	2018	2017
		\$	\$
Members Funds			
Opening Balance		737,796	635,156
Excess of Income over Expenditure		183,165	102,640
Total Funds as at 30 June 2018		920,961	737,796
Represented By:			
Current Assets			
Cash on Hand		200	200
Cash at Bank - Cheque Account		(43,677)	6,320
Investments - Cash Management & Term Deposits		1,022,992	874,535
Trade Debtors		28,103	-
Prepayments		-	-
Total Current Assets		1,007,618	881,055
Non-Current Assets			
Plant & Equipment	2	867	1,188
Motor Vehicles	3	70,773	19,606
Total Non-Current Assets		71,640	20,794
Total Assets		1,079,258	901,849
Current Liabilities			
Sundry Creditors		26,457	27,883
People's Choice CU – Lottery		3,816	7,816
Income in Advance - Unexpended Grants		6,733	5,500
Database Implementation Advance		26,822	27,372
Cash for Holidays in Advance		(7,644)	(1,548)
Membership Fees in Advance		80	-
Provision for Employee Benefits	4	21,040	27,238
Total Current Liabilities		77,304	94,261
Non-Current Liabilities			
Provision for Employee Benefits	4	80,993	69,792
Total Non-Current Liabilities		80,993	69,792
Total Liabilities		158,296	164,053
Net Assets		920,961	737,796

Notes to the Accounts

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1985 and for distribution to Holiday Explorers Management and the Association's Members. The Association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporations Act 1985 and the following Australian Accounting Standards:

AASB 116: Property, Plant and Equipment

AASB 119: Employee Benefits

AASB 1031: Materiality

No other Australian Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

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

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report:

(a) Grant Funding

Grants are brought to account in the period to which they relate. Where there is a benefit to a future period, provision for such benefit is made in the accounts.

(b) Fixed Assets

Plant and Equipment, Camping Equipment and Motor Vehicles are depreciated over their estimated useful lives. All assets are first depreciated in the year of acquisition. The diminishing value method is used for all categories of assets.

For grant funding acquittal purposes any equipment purchased with grant funds from 2011/12 onward will be expensed in the year of purchase and not depreciated.

(c) Funding Carried Over to a Subsequent Period

Where funds are carried over to a subsequent period, this has been done on the basis that such treatment will allow a more accurate matching process of income with the related expenses to the period in which the costs relate.



	2018 \$	2017 \$
Note 2: Plant and Equipment		
Plant and Equipment - At Cost	10,329	10,329
Less: Accumulated Depreciation	(9,462)	(9,141)
Net Book Value	867	1,188
Note 3: Motor Vehicles		
Motor Vehicles - At Cost	167,450	152,313
Less: Accumulated Depreciation	(96,677)	(132,707)
Net Book Value	70,773	19,606
Note 4: Provision for Employee Benefits		
Provision has been made in the accounts for benefits accruing to employees in relation to annual leave in accordance with the provision of the award. Pro-rata long service leave is provided for from the commencement of employment and is payable after 7 years of continuous service.		
Current		
Provisions for Annual Leave	21,040	27,238
Non-Current		
Provisions for Long Service Leave	80,993	69,792
	102,033	97,030

Holiday Explorers Incorporated
Statement by the Board

In the opinion of the Holiday Explorers Incorporated Board:

1. The accompanying Income and Expenditure Statement gives a true and fair view of the profit or loss of the Association for the financial year ended 30th June 2018;
2. The accompanying Balance Sheet gives a true and fair view of the state of affairs of the Association as at the end of the financial year, 30th June 2018;
3. At the date of this statement, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due;
4. In accordance with Section 35 (5) of the Association Act, 1985, the Board of Holiday Explorers Inc. hereby states that during the financial year ended the 30th June 2018;
 - a) (1) no officer of the association;
 - (2) no firm of which an officer is a member; and
 - (3) no body corporate in which an officer has a substantial financial interest,

has received or become entitled to receive a benefit as a result of a contract between the Officer, firm, or corporate body and the Association except for the following:

NIL

- b) no officer of the Association has received directly or indirectly from the Association any payment or other benefit of a pecuniary value except for the following:

NIL

This statement is made in accordance with a resolution of the Board and is signed for and on behalf of the Board by:

Treasurer 
 Mr Christopher Air

Chairperson 
 Mr John Miller

Dated the 3rd day of September 2018



"I really appreciate the opportunity to provide experiences for Sylvia with other friends that I would find difficult to afford or to arrange. The range of options allows Sylvia to choose for herself." (Parent)

STEVENS & ANDREW

Certified Practising Accountants

Director
Greg Andrew CPA**INDEPENDENT AUDITOR'S REPORT**

To the members of Holiday Explorers Incorporated

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of Holiday Explorers Incorporated, which comprises the balance sheet as at 30 June 2018, the statement of income and expenditure for the year ended on that date, statement of cash flows, explanatory notes and the statement by the board.

The Responsibility of the Board for the Financial Report

The board of management of the association is responsible for the preparation and fair presentation of the financial report in accordance with any applicable Australian Accounting Standards, the Associations Incorporation Act 1985, or other mandatory professional reporting requirements. The board of management's responsibility also includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies are appropriate to meet the needs of the members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant 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 judgement, including the assessment of the 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 and fair presentation of the financial report 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management committee, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the board of management's financial reporting obligations. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

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

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Qualification

As is common for organisations of this type, it is not practicable for Holiday Explorers Incorporated to maintain an effective system of internal control over all income from various sources prior to receipt. Accordingly, it was not practicable for our examination of those areas to extend beyond amounts recorded in the accounting records of the association.

Qualified Auditor's Opinion

In our opinion, subject to the effects of such adjustments, if any, that might have been determined to be necessary had the limitations referred to in the above qualification paragraphs not existed, the financial report of the Holiday Explorers Incorporated:

- a) presents fairly the association's financial position as at 30 June 2018 and its' performance for the year ended on that date; and
- b) has been prepared based on accounting records maintained in accordance with the Associations Incorporation Act 1985, and is in accordance with the accounting policies outlined in Note 1 to the accounts.

Signed at Eastwood, South Australia this 3rd day of September 2018.

Stevens & Andrew Pty Ltd

Authorised Audit Company



Greg Andrew
Director – Registered Company Auditor

Stevens & Andrew Pty Ltd (ABN 29 123 183 059)

117 Glen Osmond Road, Eastwood, SA 5063

Telephone 0411 602 990

Email gregandrewauditor@outlook.com

Liability limited by a scheme approved under Professional Standards Legislation.

BEQUESTS AND DONATIONS



Bequests or donations will be gratefully accepted by Holiday Explorers and are tax deductible. (Holiday Explorers Inc. is registered as a tax deductible gift recipient.)

All gifts and donations will be noted in the records of the organisation.

Anyone wishing to make a donation or arrange a bequest in his or her Will, may do so with confidence that assistance will continue to be provided for people with intellectual disability to access holidays in accordance with our constitution.

Donations may be received directly by the organisation and arrangements for bequests may be made through any recognised trustee company or solicitor and should be worded as follows:

I give to Holiday Explorers Inc. the sum of _____ (\$_____), and the receipt of the Executive Officer of the said Association will be sufficient discharge for such sum and my trustee shall not be bound to enquire into the application thereof.

Please contact Holiday Explorers if you would like further information or assistance to make a donation or to arrange a bequest.

With our thanks.

“Nathanael was able to elaborate better than when someone would ask “How was your holiday?” and/or “What did you see?”, so we get to see growth and development. (Parent)





Government of South Australia
Department of Human Services