



2014
ANNUAL
REPORT

**Presented to Members at the 26th Annual General Meeting
30th May, 2015**

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AGENDA

1. Welcome and President's Remarks
2. Roll Call and Apologies
3. Proxy
4. Adoption of Previous Minutes
 - 4.1 Annual General Minutes – 24th May 2014
Motion: Moved that the minutes of the Annual General Meeting on 24th May, 2014 be adopted as correct recording of the meeting.
5. President's Report
Motion: Moved that the President's Report be received.
6. State Administrator's Report
Motion: Moved that the State Administrator's Report be received.
7. Financial Report
Motion: Moved that the Financial Report for year ending 31 December 2014 be received.
8. Adoption of Auditor
Motion: Moved that Phil Davis Company be appointed as the Auditor for 2015
9. Election of Office Bearers
2 nominations were received.
Motion: Moved that two nominations be appointed to the Board.

2 nominations positions shall be filled in after the AGM.
10. Closure

Refreshments will be provided

1. Welcome and President's Remarks

Chairperson Paul Batten on behalf of Siyu Gao (Acting President) declared the meeting open, at 9.00 am. Paul explained about the changes in the board management because of Paul Varley being sick and replaced by Siyu Gao as the Acting President. The Chairperson extended his warm welcome to everyone who attended today's Annual General Meeting. He also welcomed Percy Bates to our AGM.

Paul explained that Paul Varley has been passed away few weeks ago. Please stand up in silence for one minute to respect him.

2. Roll Call

Netball	Rebecca Gao
Cricket	Stephen Pay
Lawn Bowls	Simon Whitney (proxy for Barrie Knapton)
Basketball	David Taschke
Touch Football	Cameron Miller
Rep for Individuals	Cameron Miller
Interpreter	Steve Waddell

Board of Management

Cameron Miller	Acting Treasurer
Simon Whitney	Board Director
Paul Batten	Board Director (resigned October 2013)
Nichole Davis	Board Director (resigned April 2014)
Julie Lyons	State Administrator

3. Apologies

Belinda Briant (Cue), Barrie Knapton (Lawn Bowls), Chloe Haywood (Netball), Siyu Gao (Acting President – overseas)

4. Proxies

Simon Whitney (proxy for Barrie Knapton).

Resolved that a proxy be accepted. All Carried.

Absents:

Deaf Club Gold Coast

Observers:

Percy Bates

Resolved that an observer be accepted. All Carried.

5. Adoption of Previous Minutes:

Motion: Resolved that the previous minutes be accepted. All carried.

President's Report:

Motion: Resolved that President's report be accepted. **All carried.**

6. State Administrator's Report:

Motion: Resolved that SA's report be accepted. All carried.

7. Treasurer's Report:

Financial Report:

Resolved that DSRQ's Financial Report be accepted. All Carried.

8. Adoption of Auditor:

Motion: Resolved that Phil Davis & Company be appointed as an Auditor for 2014 - 2015. All Carried.

9. Election Of Office Bearers:

The Chairperson has notified to all that we have received three nominations. Therefore we need 2 or 3 board directors to be nominated from the floor at this meeting.

Cameron Miller is currently on one-year term;

Siyu is currently on one-year term;

Simon Whitney has been re-elected as the board for two years.

There were no nominations from the floor on that day. We will seek two more board directors.

We will look for a person with the right skills for the position of Board Director. DRSQ will notify to all affiliated clubs the name of board director.

10. Plaque Presentation: Life Member & Contribution to DSRQ

We are delighted to present two plaques. The new life member plaque was presented to Percy Bates. Second plaque was presented to Paul Varley's family for his contribution to DSRQ.

Paul Varley – Contribution to DSRQ

We were privileged to have Paul Varley as our President. He has been wonderful support and advice to the board and members. Plaque will be given to Paul's wife, Cherrie Varley, his mother and daughter.

Percy Bates – Life Member

Percy Bates has been involved in sport since 1927. As 12 years old, he started playing soccer and cricket at the Deaf school, After school he continued to play in local competitions He also represented Queensland team in Australian Deaf Games. Later in life he was heavily involved in committee management. We presented the plague with honour Percy.

All applauded after Percy's speech about his involvement in sport and thanked to DSRQ Board Management for the plaque.

11. Closure:

The Chairperson declared the meeting closed at 11.00 with thanks.

President: _____

State Administrator: _____

Date: _____

State Administrator: _____

Roll Attendance

No.	Name	Club	Visitor
1	Brianna Fleet	DSRQ Staff	N
2	Stephen Pay	Qld Deaf Cricket Association	N
3	Paul Batten	DSRQ Board	N
4	Julie Lyons	DSRQ Staff	N
5	Simon Whitney	DSRQ Board	N
6	Dave Taschke	Deaf Basketball Qld Assoc	N
7	Steve Waddell	Interpreter	N
8	Rebecca Gao	Deaf Netball Qld Assoc	N
9	Cameron Miller	DSRQ Board	N
10	Percy Bates	DSRQ member	N

Who Are We?

Deaf Sports and Recreation Queensland, Inc (DSRQ) is an incorporated Charity organisation whose vision is to promote sport and recreation integration for Deaf and Hearing Impaired people of all ages in Queensland.

Mission Statement

Deaf Sports and Recreation Queensland exists to provide and advocate for equal opportunities for all Queensland Deaf people to participate fully in sports, recreation and community activities that enhance the quality of their lifestyle and encourages personal development.

Our Values

We believe in Social Justice and Equity for all. We believe that Deaf people should participate in our society. We believe that Deaf people can have an enhanced life style through lifelong learning.

Who are our Stakeholders?

Our stakeholders are Deaf people; Deaf Juniors and Youth; Deaf people with other disabilities; Children of Deaf Adults; Deaf Service Providers; Deaf Sporting and Recreation organisations; Government Departments; Sports and Recreation Peak Bodies; Regional Deaf Clubs.

Our Services

We provide consistency and advice in association management, club strategic planning and financial management. We also advocate for equal access and participation in sports, recreation and social activities. We organise and assist in organising various events and activities for example, "Come and Try Out", and "Deaf Life Be In It" events. Aim to register as an Active Australia Provider. We also provide community training in sports and recreation, and manage the Junior Development Project and identify elite Deaf Sportspeople.

Benefits for Deaf People

Deaf people will be able to manage their own organisations effectively. Deaf people will take up leadership roles in sports and recreation. Deaf people will be given a greater opportunity with elite sports and coaching. Deaf people will enjoy the same rights as other people competing in Local and National Championships. They will also have the opportunity to participate in Australian Deaf Games and Deaflympics.

Hearing Community

One of the advantages for the Hearing community would be Deaf Cultural Awareness training. It would help train coaches, administrators and officials on how to work with Deaf participants. Work in partnership in various activities. It also provides promotion of Deaf Sports and Recreation at festivals, schools and clubs.

Benefits for Hearing People

Hearing people will understand the unique culture of Deaf people and this will create better co-operation. Hearing people will become committed to working together with DSRQ to promote dual integration in sports and recreation.

DEAF JUNIOR SPORTS AND RECREATION

Our Mission Statement

The Junior Sports and Recreation plans to exist to facilitate the opportunity for all young Deaf children to participate fully in sports, recreation and activities that enhance their lifestyles and promote integration.

Our Objectives

Provide young Deaf people with the best possible sports and recreation experience. Encourage lifelong learning in sports and recreation. Foster enjoyable participation in a wide variety of physical activities, through development of skills and good sports and recreation behaviour. Demonstrate a consistent and co-ordinated approach to junior Sports and Recreation in both the school and community.

How will it benefit the Deaf children?

Deaf children will develop a high level of fitness, and greater social interaction. It will also help to develop the full potential of Deaf children. Promote learning and interaction in an inclusive atmosphere through ease of communication and celebration of each other's success. Promote role modelling by Deaf sports and recreation leaders. Develop leadership and managing skills through sports and recreation activities.

Who can join?

All Deaf children aged 3-18 years old, siblings of Deaf Children, Children of Deaf Adults, Parents, Professionals – anybody really!

Activities we provide

Aussie Sports and modified sports, Age appropriate sports and recreation activities, Leadership activities, Social activities, Weekend camping, Day trips, Elite Sports – catering for talented young Deaf people.

We provided our annual Deaf Sports Day for deaf and hard of hearing students from all over Queensland to participate in Deaf Sports Day annually. This event is part of the pathways to Australian Deaf Games and Deaflympic Games

We also provided monthly Deaf Youth Group – fun activities such as Indoor Rock Climbing, Tenpin Bowling, Day trips and Deaf Youth Camp.



PRESIDENT

Siyu Gao

TREASURER

Simon Whitney

BOARD MEMBERS

Cameron Miller

Paul Batten (resigned September 2014)

Nichole Davis (resigned April 2015)

STATE ADMINISTRATOR

Julie Lyons

ADMINISTRATION ASSISTANT

Brianna Fleet

JUNIOR SPORTS DEVELOPMENT OFFICER

Amineh Abouzed – Interim JSDO (Part-time) February – June 2014

Nikolas Schlie – Interim JSDO (Part-time) April 2014 – present

DEAFNEWS QUEENSLAND EDITOR

Laurence Hough / Julie Lyons / Brianna Fleet

FUNDRAISER

Blaze Fundraising – Rebecca Davies

AUDITOR

Phil Davis & Company

BANKER

National Australia Bank

MEMBERSHIP

FULL MEMBERSHIP

Any autonomous incorporated club / associations which, in the opinion of the Board, is actively engaged in the conduct, administration, promotion and development of a sporting activity, and is the representative body of that sporting activity in the State.

ASSOCIATE MEMBERSHIP

Any other body corporate or person either involved with or interested in sport shall be entitled to apply for "Associate Member" status of DSRQ at the discretion of the Board.

INDIVIDUAL MEMBERSHIP

Individual membership applies to any Deaf or individual with hearing impairment, where the person do not participate in the activity of a specific sport or recreation body affiliated to Deaf Sports & Recreation Queensland. They shall be entitled to all the benefits of the membership except for the rights to vote at any meetings.

FULL MEMBERS – AFFILIATED CLUBS

Queensland Deaf Lawn Bowls Association	Deaf Cue Queensland
Deaf Netball Queensland	Queensland Deaf Basketball Association Inc
Queensland Deaf Cricket Association Inc	Deaf Club Gold Coast Inc
Deaf Beach Volleyball Queensland	Deaf Touch Football Queensland

PRESIDENT'S REPORT

It has been a busy year for DSRQ with new challenges and changes that saw our organisation evolve since the last AGM. This year will be one of our busiest year as we make preparations for the Australian Deaf Games next year in Adelaide.

Australian Deaf Games

With the Australian Deaf Games to be held in Adelaide next year, Julie and myself went to the Deaf Sports Australia's AGM last year to tour the facilities. This tour involved representatives from each State's Deaf sports and National Deaf sports organisations who inspected each confirmed venues. The National sports representatives were satisfied with most of the confirmed sports venue.

On another note, I'm pleased to announce that DSRQ has negotiated an accommodation deal in Adelaide for the duration of the games. The accommodation, Breakfree Adelaide Apartments, is only 5 minutes walk from the Games Hub which makes it an attractive central location for all Queensland Deaf athletes and visitors to stay at. Today, the contract, pricing and forms will be distributed to all of our members for them to sign up to the apartment deal. This would provide a central location for all Queenslanders to stay, support each other, and gather pertinent information regarding the ADG. I would strongly encourage you all to stay in Breakfree Apartments for the duration of the Games.

Deaf Sports Australia

There have been significant changes to the membership structure that DSA has implemented recently in preparations for the ADG. This two-fold change was announced at DSA's AGM last year and is aimed at streamlining the membership pathway for all deaf clubs. Firstly, all membership to DSRQ will automatically be members of DSA and all National Deaf Sports Organisations (NDSO). This is an exciting change that will make it easier on the finances for all Deaf sports as it prevents duplication of membership that has happened in previous years. Secondly, all NDSO is now part of the DSA sub group, meaning that their individual association is now assimilated into DSA. This gives them the benefit of shared resources, thus allowing the representatives of each NDSO to focus on the events themselves only.

Previously, each deaf clubs would have to pay membership to both the State and National Deaf Sports Organisation, which would be doubling up of services provided to the members. Furthermore, each NDSO would have to manage their own administration which would eat a lot into their volunteer time.

The aim of this new membership was to shake the whole structure and consolidate services to minimise duplication and focus on services that really matter for the Deaf Sports. I'm eager to look forward to seeing the benefits of the changes shown in ADG for the first time.

Deaf Sports Recreation Queensland

The DSRQ continues to model their operations based on the strategic planning as part of the funding from the State Government. The strategic plan has been largely unchanged from previous years, thus our operations has always remained consistent throughout the years. I would like to give special thanks to the staffs working to allow DSRQ to provide sports service to Deaf and hearing sports organisation. Special thanks to Julie, Brianna, Nikolas, and Laurence for their dedication in keeping the gears well-oiled and running.

Finally, I would like to thank DSRQ Board Directors for their commitment, efforts, and contribution to nurturing and advancing the deaf sports in Queensland.

Siyu Gao
President

STATE ADMINISTRATOR'S REPORT

It is my pleasure to submit my **9th report** to DSRQ members, other interested parties of DSRQ and its Board Management for the period of 2014 and 2015 calendar year. 2014 was one the busiest year than previously due to new strategic and DSRQ's operational plan being developed for 2014 and 2015.

We are still on strategic plan for 2014 – 2016 as part of the Queensland Sport and Recreation Industry Development Program (QSRIDP). This year is our second year of the 3 year strategic plan.

It is really exciting time for us to change the direction to improve our organisation to provide a better service to our affiliated sport clubs and better partnership with state level organisations throughout Queensland.

Highlights in 2014:

- Deaf Sports Day at Runaway Bay Tracks (Gold Coast) – another successful with increased participants
- Increased volunteers assisted DSRQ's events
- More children from the regional areas participated in camp and sport day events
- Deaf Youth Camp at Tallebudgera Sports and Recreation Centre (Gold Coast) camp site as part of Youth Sport Development program
- Multi-Sport Day (all day clinic) at Toowong State School
- Regional Tours – West Queensland regions – Toowoomba, Dalby, Chinchilla, Roma, Charleville, Cunnamulla, St George, Goondiwindi and Stanthorpe. We attracted four deaf young children to attend the camp from Toowoomba area.
- Networking relationships with state sporting organisations such as Sporting Wheelies, Tenpin Bowling Association Qld, Lawn Bowls Queensland and Basketball Qld as part of Sports Connect.
- New partnership with PCYC in Brisbane e.g. Lang Park (Milton) and Crestmead
- Deaf Youth Group activities e.g. Deaf Light Disco every two months at PCYC Crestmead
- Maintain providing the Deaf Sports Awareness training workshops to various organisation mainly the state level organisations and local sport clubs to increase their awareness of deaf people in sport

DSRQ Board Management:

I would like to extend my thanks to all the board directors for being supportive last year and this year. I was pleased to see that the board management become more involvement in various projects such as Multi-Sport Day, Deaf Sports Day and other events. Thank you to the board management for their commitment to work with the staff, affiliated clubs and members.

This year was difficult time for us when Paul Varley became sick and he couldn't continue being the President. He was one of the best Presidents I ever worked with. He always make available to visit us at the office to make sure that we are okay. I was grateful to have him being involved in DSRQ since he first joined with DSRQ in 2010. We will miss him terribly for his strong support towards Deaf sport and recreation in Queensland. He has many ideas for us to continue our work when he is not here. He enjoyed playing pokers on the weekends. He also loved watching sport competitions. He was playing 8 Ball at Australian Deaf Games in Geelong. He was the State Manager for Queensland Team. We were so lucky to have him involved in DSRQ as he has a great vision for DSRQ.

DSRQ Staff and volunteers:

I was so lucky to have a great team of staff to work with. I enjoyed working with Elisa Lydiard, Brianna Fleet, Brad Schofield and Laurence Hough. I have been watching them working so hard to make sure everything is organised for the events. Elisa resigned last year in June after 4 years with DSRQ. Brianna Fleet joined us in June. Brianna has been looking after the administration and classification for AWD (Athletes with Disability) for the District, Regional, State and National championships.

Brad Schofield leaving DSRQ:

Brad has been working with us since 2008 as JSDO. He resigned in March this year. It was bit shocked for me to see him leaving us. But we are happy to see him having a job where he still working with deaf children at two schools as teacher aide / ALM (Auslan Language Model). I will miss working with him five years. Brad has developed a strong team of young athletes for the next Australian Deaf Games. Thank you Brad.



Thank you to all the volunteers who have been helping us at various events such as clinics, sport day, multi-sport day and come & try days. Without them we couldn't achieve the event successfully.

Thank you to our Case Managers Jo O'Neill and Michelle Muir from Sports and Recreation Services for their strong support and always believed in us what we do for deaf people in sport and recreation in Queensland for future. Without their support we may not be able to achieve those projects.

Julie Lyons (B.A. Leis.Mgt)

BOARD MEETINGS

DSRQ Board is responsible for the governance and overall performance of DSRQ and is comprised of one (1) President, One (1) Vice President, One (1) Treasurer and six (3) Board of Directors and State Administrator as the Minutes taker.

During 2014, DSRQ Board met on 8 occasions with attendance as follows:

Board Minutes of each Board meeting were prepared and distributed to all Board members following each Board meeting.

Board Member	Board Meetings
Paul Varley	7/8
Siyu Gao	8/8
Cameron Miller	6/8
Nichole Davis	4/5
Paul Batten	5/8
Simon Whitney	8/8
Julie Lyons (State Administrator)	8/8

ANNUAL GENERAL MEETING

We had an Annual General Meeting on 6th June 2013.

Meeting Details	Attendance and Apologies
6 Sports & Recreation Club/Association Representatives	6 representative clubs represented 1 x Proxy 1 x Apologies (Deaf Club Gold Coast) 3 x Absences (Cue Qld, Touch, Seniors)

DEAF SPORTS AWARENESS TRAINING

- We have developed new resource – Deaf Sports Awareness Training kits. This resource was funded by Department of Communities (Sports and Recreation Services).
- We provided DSAT programs to state sporting organisations throughout Queensland e.g. West Queensland regions
- We visited more than 120 organisations in 2014.
- We aimed to provide the basic Auslan courses to various state sporting organisations so their staff e.g. PE teachers, coaches and personal trainers can communicate with deaf athletes / participants.



- DSAT will help to increase the profile of DSRQ.
- The wider community such as local sport clubs will know what we can do for them e.g. better communication, interpreter in sport and awareness workshop about deaf people in sport and recreation.

POST SCHOOL EXPO:

- DSRQ has been involved in the Post School Expo every year at BCEC. This event is organised by Sunnybank Special School.
- This expo has given the opportunity for DSRQ to promote its programs to various schools.
- There were more than 2,500 students visited every year.
- Many deaf / hard of hearing students enjoyed visiting DSRQ Booth at Post School Expo every year.
- Deaf / hard of hearing students have the opportunity to ask us lots of questions.
- The most common questions from the students were “Can I participate in Australia Deaf Games or Deaflympic Games” Our response was “Of course you can!”

Successful Christmas Break Up Party at Plough Inn

We had our annual Christmas Xmas Break Up at Plough Inn. There were about 200 people came to celebrate and catch up with their friends like Deaf School reunion. Thank you DSRQ Board for organising this event.

DEAF SPORTS & RECREATION QUEENSLAND INC

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FINANCIAL STATEMENTS

31 DECEMBER 2014

President's Report

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DEAF SPORTS & RECREATION QUEENSLAND INC
FOR THE YEAR ENDED 31 DECEMBER 2014
PRESIDENT' S REPORT

In my opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are drawn up so as to give a true and fair view of the state of affairs of the Association as at 31 December 2014 and of the results of the activities of the Association for the year ended 31 December 2014. At the date of this statement there are reasonable grounds to believe that Deaf Sports & Recreation Queensland Inc. will be able to pay its debts as and when they fall due.

The ability of the Association to continue to operate and hence the continued adoption of the going concern assumption is dependent on sufficient cost cutting and fund raising occurring. No adjustment has been made to the carrying value of assets or recorded amounts of liabilities.

BRISBANE

President

TREASURER' S STATEMENT

In my opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are drawn up so as to give a true and fair view of the state of affairs of the Association as at 31 December 2014 and of the results of the activities of the Association for the year ended 31 December 2014. At the date of this statement there are reasonable grounds to believe that Deaf Sports & Recreation Queensland Inc. will be able to pay its debts as and when they fall due.

The ability of the Association to continue to operate and hence the continued adoption of the going concern assumption is dependent on sufficient cost cutting and fund raising occurring. No adjustment has been made to the carrying value of assets or recorded amounts of liabilities.

BRISBANE

Treasurer

DEAF SPORTS & RECREATION QUEENSLAND INC
FOR THE YEAR ENDED 31 DECEMBER 2014
INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF DEAF SPORTS & RECREATION QUEENSLAND INC.

Report on the Financial Report

I have audited the accompanying financial report, being a special purpose financial report, of Deaf Sports & Recreation Queensland Inc., which comprises the balance sheet as at 31 December 2014, and the income statement, a summary of significant accounting policies, other explanatory notes and the statement by committee.

Committees' Responsibility for the Financial Report

The committee of Deaf Sports & Recreation Queensland Inc. are responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are appropriate to meet the needs of the members. The committees' 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

My responsibility is to express an opinion on the financial report based on my audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. I conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I 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 judgment, 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 entity'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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

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DEAF SPORTS & RECREATION QUEENSLAND INC
FOR THE YEAR ENDED 31 DECEMBER 2014

The financial report has been prepared for distribution to members. I 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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

In conducting my audit, I have complied with the independence requirements of the Institute of Chartered Accountants.

Basis for Qualified Auditor's Opinion

As is common for organisations of this type, it is not practical for Deaf Sports & Recreation Queensland Inc. to maintain an effective system of control over donations, event income and other sources of income until their initial entry into the accounting records. Accordingly my audit in relation to income was limited to amounts recorded.

Qualified Auditor's Opinion

In my opinion, except for the effects on the financial report of the limitation on the scope of our work as described above, and the effect of adjustments if any, the financial report of Deaf Sports & Recreation Queensland Inc. gives:

- i. a true and fair view of the entity's financial position as at 31 December 2014 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. complying with Accounting Standards, other mandatory professional reporting requirements to the extent described in Note 1 to the financial statements.

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DEAF SPORTS & RECREATION QUEENSLAND INC
FOR THE YEAR ENDED 31 DECEMBER 2014

Emphasis of Matter Basis of Accounting

Without modifying my opinion, I draw attention to the notes to and forming part of the financial statements, which describe the basis of accounting. The financial report has been prepared to assist the Association to meet the requirements of the Associations Incorporation Act 1981. As a result, the financial report may not be suitable for another purpose.

Emphasis of Matter Going Concern Significant Uncertainty

As set out in Note 1 the financial statements have been prepared on a going concern basis. The ability of the Association to continue to operate and hence the continued adoption of the going concern assumption is dependent on sufficient cost cutting and fund raising occurring. No adjustment has been made to the carrying value of assets or recorded amounts of liabilities.

PHIL DAVIS & COMPANY
Chartered Accountants

P G DAVIS
Principal
Brisbane

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Deaf Sports and Recreation Queensland

Profit & Loss [Last Year Analysis]

January 2014 through December 2014

	This Year	Last Year
Income		
SRQ Grant		
SSRDP Fund	\$93,600.00	\$93,512.00
Interpreting Fund	\$18,530.00	\$0.00
Minor Funds		
GMCBF Grant	\$16,863.63	\$0.00
Collection and Telemarketing	\$26,837.49	\$39,745.45
DeafNews		
DNQ - Renewal Subscriptions	\$549.95	\$678.11
DNQ - New Subscriptions	\$18.18	\$68.18
Miscellaneous Income		
Fees for Services	\$7,092.34	\$1,924.55
Interest Received	\$98.95	\$111.42
Art Unions/Raffle/Fundraising	\$191.77	\$112.00
General Donations	\$30.00	\$2,832.77
Merchandise Sale	\$0.00	\$300.00
Miscellaneous Income	\$2,919.84	\$3,338.18
Membership		
Club Affiliation Fees	\$472.74	\$809.10
DSRQ - Individual Membership	\$0.00	\$27.28
Event Income		
Registration/Entry Fees	\$2,983.22	\$1,453.87
Total Income	\$170,188.11	\$144,912.91
Expenses		
Office Expenses		
Advertising & Promotions	\$2,742.70	\$0.00
Bookkeeping	\$2,006.25	\$0.00
Postage/Courier	\$443.55	\$870.01
Telephone/Internet	\$1,453.63	\$1,221.13
Electronic Equipment Purchase	\$0.00	\$60.82
Office Supplies	\$1,036.52	\$1,531.94
Groceries and Catering	\$1,870.03	\$2,090.78
Donations and Gifts	\$0.00	\$400.00
Fees & Licences	\$203.45	\$0.00
Printing incl. Photocopying	\$5,331.44	\$5,720.60
Total Office Expenses	\$15,087.57	\$11,895.28
Function, Events & Workshop		
Events/ Functions	\$11,932.55	\$8,979.23
Total Function, Events & Workshop	\$11,932.55	\$8,979.23
Insurance		
Public Liability Insurance	\$772.73	\$1,398.24
Total Insurance	\$772.73	\$1,398.24
Motor Vehicles Expenses		
M/V - Fuel & Oil	\$3,185.01	\$2,612.20
M/V - Parking & Toll	\$392.35	\$515.85
M/V - Repairs & Maintenance	\$2,387.12	\$1,077.94
M/V - Rego	\$833.64	\$529.64
M/V - Insurance	\$334.17	\$523.20
M/V - Mileage Charge	\$82.40	\$0.00
Total Motor Vehicles Expenses	\$7,214.69	\$5,258.83
Employment Expenses		
Wages & Salaries	\$84,665.32	\$74,862.47
Employee Reimbursements	\$3,226.20	\$0.00
Employment Expenses	\$0.00	\$290.52
WorkCover	\$501.67	\$1,233.60
Superannuation Expense	\$6,943.90	\$5,547.12
Total Employment Expenses	\$95,337.09	\$81,933.71
General Fees		
Legal and Auditor Fees	\$2,200.00	\$2,140.91
Bank Fees & Charges	\$63.53	\$64.62
Interest Charges (VISA)	\$23.31	\$100.25

Deaf Sports and Recreation Queensland

Profit & Loss [Last Year Analysis]

January 2014 through December 2014

	This Year	Last Year
Interest Charges ATO	-\$166.72	\$0.00
Membership Fees	\$255.00	\$250.00
Consulting/Commission Fees	\$3,615.50	\$4,301.00
Total General Fees	<u>\$5,990.62</u>	<u>\$6,856.78</u>
Property Expenses		
Office Rental	\$11,726.16	\$10,845.81
Total Property Expenses	<u>\$11,726.16</u>	<u>\$10,845.81</u>
Miscellaneous Expenses		
Travel, Meals & Accommodation	\$3,203.49	\$4,651.52
Interpreting Expenses	\$14,296.66	\$18,755.76
Hire (vehicle, plant)	\$1,935.62	\$1,214.38
General Expenses	\$2,062.15	\$922.57
Taxi Expenses	\$75.96	\$253.19
Repairs & Maintenance	\$472.45	\$80.91
Sport Equipment Purchases	\$940.46	\$120.36
Merchandise	\$1,433.00	\$892.27
Depreciation	\$687.74	\$1,180.50
Total Miscellaneous Expenses	<u>\$25,107.53</u>	<u>\$28,071.46</u>
Total Expenses	<u>\$173,168.94</u>	<u>\$155,239.34</u>
Net Profit/(Loss)	<u>-\$2,980.83</u>	<u>-\$10,326.43</u>

Deaf Sports and Recreation Queensland

Balance Sheet [Last Year Analysis]

December 2014

	This Year	Last Year
Assets		
Cash at Hand		
NAB Account	\$9,726.52	\$7,013.40
DeafNews Queensland Account	\$940.30	\$1,241.70
ING Account	\$887.02	\$3,788.07
Trade Debtors	\$612.50	\$530.00
Doubtful Debt	-\$530.00	-\$300.00
Plants and Equipment		
Plant & Equipment	\$33,134.50	\$33,134.50
Plant & Equipment Accum Dep	-\$32,307.64	-\$31,915.78
Total Plants and Equipment	\$826.86	\$1,218.72
Motor Vehicles		
Motor Vehicles at Cost	\$0.00	\$24,797.15
Motor Vehicles Accum Dep	\$0.00	-\$23,559.65
Total Motor Vehicles	\$0.00	\$1,237.50
Furniture & Fixtures		
Furniture & Fixtures at Cost	\$4,046.01	\$4,046.01
Furniture & Fixtures Accum Dep	-\$3,889.11	-\$3,871.67
Total Furniture & Fixtures	\$156.90	\$174.34
Total Assets	\$12,620.10	\$14,903.73
Liabilities		
Current Liabilities		
Superannuation Payable	\$621.90	\$0.00
Total Current Liabilities	\$621.90	\$0.00
Trade Creditors	\$1,748.12	\$1,545.68
Payroll Accruals	\$0.00	\$286.00
GST Liabilities		
GST Collected	\$242.18	\$298.18
GST Paid	-\$262.56	-\$305.52
Total GST Liabilities	-\$20.38	-\$7.34
Other Creditors	\$6,683.30	\$6,899.40
Payroll Liabilities	\$388.00	\$0.00
Total Liabilities	\$9,420.94	\$8,723.74
Net Assets	\$3,199.16	\$6,179.99
Equity		
Retained Earnings	-\$8,470.26	\$1,856.17
Current Earnings	-\$2,980.83	-\$10,326.43
Historical Balancing Account	\$14,650.25	\$14,650.25
Total Equity	\$3,199.16	\$6,179.99

DEAF SPORTS & RECREATION QUEENSLAND INC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Accounting Policy

These financial statements are special purpose reports, which have been prepared specifically for distribution to members in accordance with the Association's constitution. They have been prepared on a modified accruals basis from the records of the Association. They are based on historic costs and do not take into account the changing values of money except where stated.

The statements are not drawn up in accordance with the Statements of Accounting Concepts and Accounting Standards issued by the Australian professional accounting bodies except where specifically stated.

(b) Depreciation

Depreciation is calculated on the diminishing value method so as to write-off the net cost of each depreciable non-current asset over its expected useful life.

(c) Income Tax

Deaf Sports & Recreation Queensland Inc is exempt from any taxation liability.

(d) Funding

Government Grants comprise 65.9% of revenue (2013 64.5%). Government Funding is in place until 31 December 2016 when it will be subject to renegotiation.

DEAF SPORTS & RECREATION QUEENSLAND INC

(e) Going Concern Significant Uncertainty

At 31 December 201 the Association had net assets of \$3,199. The Association expects the result for 2015 to be similar to 2014.

The ability of the Association to continue to operate and hence the continued adoption of the going concern assumption is dependent on sufficient cost cutting and fund raising occurring. No adjustment has been made to the carrying value of assets or recorded amounts of liabilities.