## **Summarised Financial Report**

For the Year Ended June 30, 2022

### Summarised Notes to the Summarised Financial

### Report For the Year Ended 30 June 2022

These summary financial statements have been extracted from the full audited financial report of Advocacy Tasmania Inc for the year ended 30 June 2022.

The Board have extracted the following statements from the full audited financial report:

- Summarised Statement of Comprehensive Income;
- Summarised Statement of Financial Position;
- Summarised Statement of Change in Equity; and
- Summarised Statement of Cash Flows.

for inclusion in the summary financial statements, on the basis that this is most relevant information to the users of these financial statements.

The summarised financial results for the year ended 30 June 2022 have been prepared in accordance with the accounting policies outlined in the full report.

The auditors' report on the full financial report is unmodified.

The summary financial statements do not contain sufficient information to allow as full an understanding of the results and affairs of Advocacy Tasmania Inc as is provided in the full audited financial report.

The full audited financial report is available upon request.

### Summarised Statement of Comprehensive Income For the Year Ended 30 June 2022

Revenue         3,577.018         3,085,405           Interest income         1,663         1,453           Other income         7,050         309           Gain/(loss) on disposal of assets         7,226         9,716           COVID-19 Government assistance         -         50,000           Total Income         3,592,957         3,146,883           Less: Expenses         4         52,000           Advertising         83,064         189,164           Bank charges         4.9         671           Board of Governance costs         720         720           Cleaning and pest control         296         144           Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         32,663         86,815           Fringe benefits tax         4,332         14,488           Insurance         21,943         18,157           If expenses         136,412         160,047           Motor vehicle expenses         25,277         13,608           Provision for employee benefits         24,949         5,825           Subargle         24,846         14,828      <		2022 \$	2021 \$
Interest income         1.663         1.453           Other income         7,050         309           Gain/(loss) on disposal of assets         7,226         9,716           COVID-19 Government assistance         -         50,000           Total Income         3,592,957         3,146,883           Less: Expenses         22,185         35,203           Advertising         83,084         189,164           Bank charges         49         671           Board of Governance costs         720         720           Cleaning and pest control         296         143           Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         32,2663         86,815           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         25,277         13,608           Privation for employee benefits         23,327         17,004           Staff amenities         14,416         11,801           Staff amenities         2,516,881         2,020,461	Revenue		
Other income         7,050         309           Gain/(loss) on disposal of assets         7,226         9,716           COVID-19 Government assistance         -         50,000           Total Income         3,592,957         3,146,883           Less: Expenses         22,185         55,203           Advertising         83,084         189,164           Bank charges         49         671           Board of Governance costs         720         720           Cleaning and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         49,884         3,2828           Salaries         2,518,681         2,020,461           Staff menities         14,416         11,801	Grant income	3,577,018	3,085,405
Gain/(loss) on disposal of assets         7,226         9,716           COVID-19 Government assistance         -         50,000           Total Income         3,592,957         3,146,883           Less: Expenses         -         52,000           Advertising         83,084         189,164           Bank charges         49         671           Board of Governance costs         720         720           Cleaning and pest control         286         143           Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         32,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,577         13,608           Provision for employee benefits         2,828         2,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801     <	Interest income	1,663	1,453
COVID-19 Government assistance         -         50,000           Total Income         3,592,957         3,146,883           Less: Expenses         22,185         35,203           Accountancy and audit         22,185         35,203           Advertising         83,084         189,164           Bank charges         49         671           Board of Governance costs         720         720           Cleaning and pest control         296         143           Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Priniting and stationery         25,277         13,608           Provision for employee benefits         24,448         32,828           Salaries         2,518,681         2,020,461           Staff arieninig and development         7,376         29,14	Other income	7,050	309
Total Income         3,592,957         3,146,883           Less: Expenses         Accountancy and audit         22,185         35,203           Acteritising         83,084         189,164           Bank charges         49         671           Bank charges         199         671           Cleaning and pest control         296         143           Consulting and personal fees         133,198         12,931           Depreciation         7,288         19,316           Equipment and supplies         32,663         86,815           Freas and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         24,484         32,828           Staff menities         14,416         11,801           Staff training and development         7,376         29,149           Suberorinubution contributions         246,495	Gain/(loss) on disposal of assets	7,226	9,716
Less: Expenses         22,185         35,203           Advertising         83,084         189,164           Bank charges         49         671           Board of Governance costs         720         720           Cleaning and pest control         296         143           Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         32,663         86,815           Fees and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         24,848         32,828           Salaries         2,518,681         2,002,461           Staff training and development         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552 <t< td=""><td>COVID-19 Government assistance</td><td>-</td><td>50,000</td></t<>	COVID-19 Government assistance	-	50,000
Accountancy and audit       22,185       35,203         Advertising       83,084       189,164         Bank charges       49       671         Board of Governance costs       720       720         Cleaning and pest control       296       143         Consulting and professional fees       133,198       12,931         Depreciation       7,268       19,316         Equipment and supplies       3,247       4,536         Fringe benefits tax       4,932       14,488         Insurance       21,943       18,157         IT expenses       43,493       160,047         Motor vehicle expenses       4,349       5,825         Postage       6,991       4,066         Printing and stationery       25,277       13,608         Provision for employee benefits       2,91,449       5,825         Salaries       2,518,681       2,020,461         Staff training and development       7,376       29,149         Staff training and development       7,376       29,149         Subscriptions       33,327       17,004         Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628 <th>Total Income</th> <th>3,592,957</th> <th>3,146,883</th>	Total Income	3,592,957	3,146,883
Advertising       83,084       189,164         Bank charges       49       671         Board of Governance costs       720       720         Cleaning and pest control       296       143         Consulting and professional fees       133,198       12,931         Depreciation       7,268       19,316         Equipment and supplies       32,663       86,815         Frees and permits       3,247       4,536         Fringe benefits tax       4,932       14,488         Insurance       21,943       181,157         IT expenses       136,412       160,047         Motor vehicle expenses       4,349       5,825         Postage       6,991       4,056         Printing and stationery       25,277       13,008         Provision for employee benefits       49,884       32,828         Salaries       2,518,681       2,020,461         Staff manities       14,416       11,801         Staff mainties       12,332       8,552         Subscriptions       33,327       17,004         Subdry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Te	Less: Expenses		
Bank charges         49         671           Board of Governance costs         720         720           Cleaning and pet control         296         143           Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         3,2463         86,815           Fees and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         2,9,149         5,825           Salaries         2,518,681         2,020,461           Staff training and development         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,	Accountancy and audit	22,185	35,203
Board of Governance costs         720         720           Cleaning and pest control         296         143           Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         32,663         86,815           Frees and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         29,494         32,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff amenities         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,806           Trasket or and interpreters         1,861         2,547           Travel and accommodation         15,722 </td <td>Advertising</td> <td>83,084</td> <td>189,164</td>	Advertising	83,084	189,164
Cleaning and pest control         296         143           Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         32,663         86,815           Fees and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         29,149         3,3227           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff training and development         7,376         29,149           Subcriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and intermet         46,251         46,806           Transel and accommodation         15,722	Bank charges	49	671
Consulting and professional fees         133,198         12,931           Depreciation         7,268         19,316           Equipment and supplies         32,663         86,815           Fees and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         249,884         32,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff training and development         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Travel and accommodation         15,722         9,022           Volunteer costs         -         28           Total Expenses         3,428,959         2,933	Board of Governance costs	720	720
Depreciation         7,268         19,316           Equipment and supplies         32,663         86,815           Fees and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         49,884         32,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff training and development         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,806           Translators and interpreters         1,861         2,547           Travel and accommodation         15,722         9,022           Volunteer costs         28         2,9	Cleaning and pest control	296	143
Equipment and supplies         32,663         86,815           Fees and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         49,884         32,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff training and development         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,806           Translators and interpreters         1,861         2,547           Travel and accommodation         15,722         9,022           Volunteer costs         -         28           Total Expenses         3,428,959         2,	Consulting and professional fees	133,198	12,931
Fees and permits         3,247         4,536           Fringe benefits tax         4,932         14,488           Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         49,884         32,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff training and development         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,806           Translators and interpreters         1,861         2,547           Travel and accommodation         15,722         9,022           Volunteer costs         -         28           Total Expenses         3,428,959         2,933,506           Net Surplus/(Deficit) for the Year         163,998 <td>Depreciation</td> <td>7,268</td> <td>19,316</td>	Depreciation	7,268	19,316
Fringe benefits tax       4,932       14,488         Insurance       21,943       18,157         IT expenses       136,412       160,047         Motor vehicle expenses       4,349       5,825         Postage       6,991       4,056         Printing and stationery       25,277       13,608         Provision for employee benefits       49,884       32,828         Salaries       2,518,681       2,020,461         Staff amenities       14,416       11,801         Staff training and development       7,376       29,149         Subscriptions       33,327       17,004         Subscriptions       246,495       189,628         Telephone and internet       46,251       46,806         Transel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -       -	Equipment and supplies	32,663	86,815
Insurance         21,943         18,157           IT expenses         136,412         160,047           Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         49,884         32,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff training and development         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,806           Translators and interpreters         1,861         2,547           Travel and accommodation         15,722         9,022           Volunteer costs         -         28           Total Expenses         3,428,959         2,933,506           Net Surplus/(Deficit) for the Year         163,998         213,377           Other comprehensive income         -         -	Fees and permits	3,247	4,536
IT expenses       136,412       160,047         Motor vehicle expenses       4,349       5,825         Postage       6,991       4,056         Printing and stationery       25,277       13,608         Provision for employee benefits       49,884       32,828         Salaries       2,518,681       2,020,461         Staff amenities       14,416       11,801         Staff training and development       7,376       29,149         Subscriptions       33,327       17,004         Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Fringe benefits tax	4,932	14,488
Motor vehicle expenses         4,349         5,825           Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         49,884         32,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff training and development         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,806           Translators and interpreters         1,861         2,547           Travel and accommodation         15,722         9,022           Volunteer costs         -         28           Total Expenses         3,428,959         2,933,506           Net Surplus/(Deficit) for the Year         163,998         213,377           Other comprehensive income         -         -	Insurance	21,943	18,157
Postage         6,991         4,056           Printing and stationery         25,277         13,608           Provision for employee benefits         49,884         32,828           Salaries         2,518,681         2,020,461           Staff amenities         14,416         11,801           Staff amenities         7,376         29,149           Subscriptions         33,327         17,004           Sundry expenses         12,332         8,552           Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,806           Translators and interpreters         1,861         2,547           Volunteer costs         -         28           Total Expenses         3,428,959         2,933,506           Net Surplus/(Deficit) for the Year         163,998         213,377           Other comprehensive income         -         -	IT expenses	136,412	160,047
Printing and stationery       25,277       13,608         Provision for employee benefits       49,884       32,828         Salaries       2,518,681       2,020,461         Staff amenities       14,416       11,801         Staff training and development       7,376       29,149         Subscriptions       33,327       17,004         Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Motor vehicle expenses	4,349	5,825
Provision for employee benefits       49,884       32,828         Salaries       2,518,681       2,020,461         Staff amenities       14,416       11,801         Staff training and development       7,376       29,149         Subscriptions       33,327       17,004         Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Postage	6,991	4,056
Salaries       2,518,681       2,020,461         Staff amenities       14,416       11,801         Staff training and development       7,376       29,149         Subscriptions       33,327       17,004         Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Printing and stationery	25,277	13,608
Staff amenities       14,416       11,801         Staff training and development       7,376       29,149         Subscriptions       33,327       17,004         Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Provision for employee benefits	49,884	32,828
Staff training and development       7,376       29,149         Subscriptions       33,327       17,004         Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Salaries	2,518,681	2,020,461
Subscriptions       33,327       17,004         Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Staff amenities	14,416	11,801
Sundry expenses       12,332       8,552         Superannuation contributions       246,495       189,628         Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Staff training and development	7,376	29,149
Superannuation contributions         246,495         189,628           Telephone and internet         46,251         46,806           Translators and interpreters         1,861         2,547           Travel and accommodation         15,722         9,022           Volunteer costs         -         28           Total Expenses         3,428,959         2,933,506           Net Surplus/(Deficit) for the Year Other comprehensive income         163,998         213,377	Subscriptions	33,327	
Telephone and internet       46,251       46,806         Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Sundry expenses	12,332	8,552
Translators and interpreters       1,861       2,547         Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Superannuation contributions	246,495	189,628
Travel and accommodation       15,722       9,022         Volunteer costs       -       28         Total Expenses       3,428,959       2,933,506         Net Surplus/(Deficit) for the Year       163,998       213,377         Other comprehensive income       -       -	Telephone and internet	46,251	46,806
Volunteer costs         -         28           Total Expenses         3,428,959         2,933,506           Net Surplus/(Deficit) for the Year         163,998         213,377           Other comprehensive income         -         -	Translators and interpreters	1,861	2,547
Total Expenses         3,428,959         2,933,506           Net Surplus/(Deficit) for the Year         163,998         213,377           Other comprehensive income         -         -	Travel and accommodation	15,722	9,022
Net Surplus/(Deficit) for the Year163,998213,377Other comprehensive income	Volunteer costs	-	28
Other comprehensive income	Total Expenses	3,428,959	2,933,506
		163,998 -	213,377 -
		163,998	213,377

### Summarised Statement of Financial Position

### As At 30 June 2022

ASSETS         CURRENT ASSETS         Cash and cash equivalents       1,275,569       987,918         Other assets       28,360       41,862         TOTAL CURRENT ASSETS       1,303,929       1,029,780         NON-CURRENT ASSETS       1,303,929       1,029,780         Plant and equipment       13,880       34,650         TOTAL NON-CURRENT ASSETS       13,880       34,650         TOTAL ASSETS       1,317,809       1,064,430         LIABILITIES       1,317,809       1,064,430         LIABILITIES       1       202,996         TOTAL CURRENT LIABILITIES       433,848       330,163         NON-CURRENT LIABILITIES       433,848       330,163         NON-CURRENT LIABILITIES       44,529       58,833         TOTAL LIABILITIES       44,52		2022 \$	2021 \$
CURRENT ASSETS           Cash and cash equivalents         1,275,569         987,918           Other assets         28,360         41,862           TOTAL CURRENT ASSETS         1,303,929         1,029,780           NON-CURRENT ASSETS         13,880         34,650           Plant and equipment         13,880         34,650           TOTAL NON-CURRENT ASSETS         13,880         34,650           TOTAL ASSETS         13,880         34,650           LIABILITIES         13,880         34,650           CURRENT LIABILITIES         1,317,809         1,064,430           LIABILITIES         267,184         202,996           TOTAL CURRENT LIABILITIES         267,184         202,996           TOTAL CURRENT LIABILITIES         433,848         330,163           NON-CURRENT LIABILITIES         44,529         58,833           Employee benefits         44,529         58,833           TOTAL NON-CURRENT LIABILITIES         44,529         58,833	ASSETS	•	Ŧ
NON-CURRENT ASSETS         13,880         34,650           Plant and equipment         13,880         34,650           TOTAL NON-CURRENT ASSETS         13,880         34,650           TOTAL ASSETS         1,317,809         1,064,430           LIABILITIES         1,317,809         1,064,430           CURRENT LIABILITIES         1         1           Trade and other payables         166,664         127,167           Employee benefits         267,184         202,996           TOTAL CURRENT LIABILITIES         433,848         330,163           NON-CURRENT LIABILITIES         44,529         58,833           TOTAL NON-CURRENT LIABILITIES         44,529         58,833	Cash and cash equivalents		,
Plant and equipment       13,880       34,650         TOTAL NON-CURRENT ASSETS       13,880       34,650         TOTAL ASSETS       1,317,809       1,064,430         LIABILITIES       1,317,809       1,064,430         CURRENT LIABILITIES       166,664       127,167         Trade and other payables       267,184       202,996         TOTAL CURRENT LIABILITIES       433,848       330,163         NON-CURRENT LIABILITIES       44,529       58,833         TOTAL NON-CURRENT LIABILITIES       44,529       58,833	TOTAL CURRENT ASSETS	1,303,929	1,029,780
TOTAL ASSETS1,317,8091,064,430LIABILITIESCURRENT LIABILITIES1Trade and other payables166,664127,167Employee benefits267,184202,996TOTAL CURRENT LIABILITIES433,848330,163NON-CURRENT LIABILITIES44,52958,833TOTAL NON-CURRENT LIABILITIES44,52958,833		13,880	34,650
LIABILITIESCURRENT LIABILITIESTrade and other payablesTrade and other payablesEmployee benefits267,184202,996TOTAL CURRENT LIABILITIESMON-CURRENT LIABILITIESEmployee benefits44,52958,833TOTAL NON-CURRENT LIABILITIES44,52958,833	TOTAL NON-CURRENT ASSETS	13,880	34,650
CURRENT LIABILITIESTrade and other payables166,664127,167Employee benefits267,184202,996TOTAL CURRENT LIABILITIES433,848330,163NON-CURRENT LIABILITIES44,52958,833Employee benefits44,52958,833TOTAL NON-CURRENT LIABILITIES44,52958,833	TOTAL ASSETS	1,317,809	1,064,430
Trade and other payables       166,664       127,167         Employee benefits       267,184       202,996         TOTAL CURRENT LIABILITIES       433,848       330,163         NON-CURRENT LIABILITIES       44,529       58,833         TOTAL NON-CURRENT LIABILITIES       44,529       58,833	LIABILITIES		
NON-CURRENT LIABILITIESEmployee benefits44,529TOTAL NON-CURRENT LIABILITIES44,52958,833	Trade and other payables		,
Employee benefits         44,529         58,833           TOTAL NON-CURRENT LIABILITIES         44,529         58,833	TOTAL CURRENT LIABILITIES	433,848	330,163
		44,529	58,833
TOTAL LIABILITIES         478,377         388,996	TOTAL NON-CURRENT LIABILITIES	44,529	58,833
	TOTAL LIABILITIES	478,377	388,996
NET ASSETS 839,432 675,434	NET ASSETS	839,432	675,434
EQUITY         505,523         491,075           Accumulated surpluses         503,909         184,359	Accumulated surpluses		-
TOTAL EQUITY         839,432         675,434	TOTAL EQUITY	839,432	675,434

### Summarised Statement of Changes in Equity

### For the Year Ended 30 June 2022

### 2022

	Accumulated Surpluses	Unspent Grant Reserve	Total
	\$	\$	\$
Balance at 1 July 2021	491,075	184,359	675,434
Net surplus/(deficit) for the year	163,998	-	163,998
Transfer to/(from) reserve	(149,550)	149,550	-
Balance at 30 June 2022	505,523	333,909	839,432

### 2021

	Accumulated Surpluses	Unspent Grant Reserve	Total
	\$	\$	\$
Balance at 1 July 2020	430,260	31,797	462,057
Net surplus/(deficit) for the year	213,377	-	213,377
Transfer to/(from) reserve	(152,562)	152,562	-
Balance at 30 June 2021	491,075	184,359	675,434

### Summarised Statement of Cash Flows

For the Year Ended 30 June 2022

	2022	2021
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from members and government	3,947,711	3,451,405
Payments to suppliers and employees	(3,680,788)	(3,203,301)
Net cash provided by operating activities	266,923	248,104
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from sale of plant and equipment	20,728	55,988
Redemption of investments	-	219,424
Net cash used by investing activities	20,728	275,412
Net increase/(decrease) in cash and cash equivalents held	287,651	523,516
Cash and cash equivalents at beginning of year	987,918	464,402
Cash and cash equivalents at end of financial year	1,275,569	987,918

Summarised Notes to the Summarised Financial

Report For the Year Ended 30 June 2022

In the opinion of the Board:

- 1. The accompanying summarised financial statements of Advocacy Tasmania Inc for the year ended June 30, 2022 have been derived from or are consistent with the full audited financial report for the year ended June 30, 2022; and
- Do not contain all of the disclosures required by the Australian Charities and Not-for-profits Commission Act 2012 (Cth) which are contained in the full audited financial report which is available upon request. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial report of Advocacy Tasmania Inc.

Signed in accordance with the resolution of the Board:

Board Member:



#### **Crowe Audit Australia**

ABN 13 969 921 386 Level 1, 142-146 Elizabeth Street Hobart TAS 7000 Australia GPO Box 392 Hobart TAS 7001 Australia Tel 03 6210 2525 Fax 03 6210 2524 www.crowe.com.au

# Advocacy Tasmania Inc

### Summarised Independent Auditor's Report to the Board of Advocacy Tasmania

### **Report on the Summarised Financial Statements**

#### Opinion

The accompanying summary financial statements, which comprise the summary statement of financial position as at June 30, 2022, the summary statement of comprehensive income, summary statement of changes in equity and summary cash flow statement for the year then ended, are derived from the audited financial report of Advocacy Tasmania Inc for the year ended June 30, 2022.

In our opinion, the accompanying summarised financial statements are consistent, in all material respects, with (or a fair summary of) the audited financial report, on the basis the Notes to the Summarised Financial Statements.

#### **Summarised Financial Statements**

The summarised financial statements do not contain all the disclosures required by Australian Accounting Standards. Reading the summarised financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial report and the auditor's report thereon.

#### The Audited Financial Report and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial report in our report dated...26...day of ...September...2022.

#### Board's Responsibility for the Summarised Financial Statements

The Board is responsible for the preparation of the summarised financial statements on the basis described in the Notes to the Summarised Financial Statements.

#### Auditor's responsibility

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with (or are a fair summary of) the audited financial report based on our procedures, which were conducted in accordance with Auditing Standard ASA 810 Engagements to Report on Summary Financial Statements.

Crow Anter Antoli.

### **Crowe Audit Australia**

Alison Flakemore Senior Partner

Dated this...26...day of...September...2022.

Hobart, Tasmania.

The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is the Crowe Australasia external audit division. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries.

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