

Advocacy Tasmania Inc

Summarised Financial Report

For the Year Ended June 30, 2025

Advocacy Tasmania Inc

Notes to the Summarised Financial Report

For the Year Ended June 30, 2025

These summary financial statements have been extracted from the full audited financial report of Advocacy Tasmania Inc for the year ended 30 June 2025.

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 2025 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.

Advocacy Tasmania Inc

Summarised Board of Governance's Declaration

For the Year Ended June 30, 2025

In the opinion of the Board:

1. The accompanying summarised financial statements of Advocacy Tasmania Inc for the year ended June 30, 2025 have been derived from or are consistent with the full audited financial report for the year ended June 30, 2025; and
2. 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:

12

October

Dated this day of 2025.

Advocacy Tasmania Inc

Summarised Statement of Comprehensive Income For the Year Ended 30 June 2025

	2025 \$	2024 \$
Revenue		
Grant income	4,737,221	4,096,110
Interest income	34,723	26,464
Worker comp reimbursement	-	18,490
Gain/(loss) on disposal of assets	-	(2,682)
Other income	4,500	600
Total Income	4,776,444	4,138,982
Less: Expenses		
Accountancy and audit	46,113	36,786
Advertising	41,144	25,492
Bank charges	665	319
Board of governance costs	9	960
Cleaning and pest control	242	220
Consulting and professional fees	131,319	104,540
Depreciation	-	56
Equipment and supplies	212,511	29,601
Fees and permits	1,485	1,736
Fringe benefits tax	11,122	13,115
Grant funds unspent - repaid	200,145	50,700
Insurance	33,147	26,982
IT expenses	81,175	102,756
Postage	9,871	6,330
Printing and stationery	19,368	20,005
Provision for employee benefits	41,182	44,634
Rent	4,727	4,691
Salaries	3,326,275	3,176,400
Staff amenities	21,568	19,764
Staff training and development	47,082	8,792
Subscriptions	26,992	22,816
Sundry expenses	41,603	11,166
Superannuation contributions	369,712	331,402
Telephone and internet	58,672	52,841
Translators and interpreters	1,203	2,094
Travel and accommodation	45,341	61,099
Volunteer costs	-	500
Total Expenses	4,772,673	4,155,797
Net Surplus/(Deficit) for the Year	3,771	(16,815)
Other comprehensive income	-	-
Total Comprehensive Income	3,771	(16,815)

Advocacy Tasmania Inc**Summarised Statement of Financial Position****As At 30 June 2025**

	2025	2024
	\$	\$
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	1,540,425	1,458,301
Trade and other receivables	55,000	-
Prepayments	35,845	32,371
TOTAL CURRENT ASSETS	1,631,270	1,490,672
NON-CURRENT ASSETS		
Plant and equipment	-	-
TOTAL NON-CURRENT ASSETS	-	-
TOTAL ASSETS	1,631,270	1,490,672
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	337,388	241,744
Employee benefits	284,480	248,668
TOTAL CURRENT LIABILITIES	621,868	490,412
NON-CURRENT LIABILITIES		
Employee benefits	73,508	68,137
TOTAL NON-CURRENT LIABILITIES	73,508	68,137
TOTAL LIABILITIES	695,376	558,549
NET ASSETS	935,894	932,123
EQUITY		
Accumulated surpluses	718,838	755,067
Unspent grant reserve	217,056	177,056
TOTAL EQUITY	935,894	932,123

Advocacy Tasmania Inc**Summarised Statement of Changes in Equity****For the Year Ended 30 June 2025****2025**

	Accumulated Surpluses	Unspent Grant Reserve	Total
	\$	\$	\$
Balance at 1 July 2024	755,067	177,056	932,123
Net surplus/(deficit) for the year	3,771	-	3,771
Transfer to/(from) reserve	(40,000)	40,000	-
Balance at 30 June 2025	<u>718,838</u>	<u>217,056</u>	<u>935,894</u>

2024

	Accumulated Surpluses	Unspent Grant Reserve	Total
	\$	\$	\$
Balance at 1 July 2023	505,551	443,387	948,938
Net surplus/(deficit) for the year	(16,815)	-	(16,815)
Transfer to/(from) reserve	266,331	(266,331)	-
Balance at 30 June 2024	<u>755,067</u>	<u>177,056</u>	<u>932,123</u>

Advocacy Tasmania Inc

Summarised Statement of Cash Flows

For the Year Ended 30 June 2025

	2025	2024
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from members and government	5,195,615	4,549,060
Payments to suppliers and employees	(5,113,491)	(4,469,960)
Net cash provided by operating activities	<u>82,124</u>	<u>79,100</u>
Net increase/(decrease) in cash and cash equivalents held	82,124	79,100
Cash and cash equivalents at beginning of year	<u>1,458,301</u>	<u>1,379,201</u>
Cash and cash equivalents at end of financial year	<u><u>1,540,425</u></u>	<u><u>1,458,301</u></u>

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, 2025, 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, 2025.

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...20...day of...October...2025.

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.

**Crowe Audit Australia****Alison Flakemore**
Senior Partner

Dated this...13...day of... November...2025.

Hobart, Tasmania.

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