

THE MOTOR NEURONE DISEASE ASSOCIATION OF NEW ZEALAND

# **ANNUAL REPORT**

## **2016/17**



**mnd**   
*New Zealand*



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Motor Neurone Disease Association of New Zealand Incorporated 269718 and charity number CC35320. PO Box 24 036, AUCKLAND 1345. [www.mnda.org.nz](http://www.mnda.org.nz)



# VISION

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**Together we provide the best quality care and support for those living with MND**

# VALUES

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- **People first**
- **Supportive**
- **Professionalism**
- **Honesty**
- **Partnership**



# STRATEGIC OBJECTIVES

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## VALUE

Provide the services stakeholders need

Contribute to research in a meaningful way in the NZ context

Maintain contact over time

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## CLIENTS

Understand client needs

Develop a stakeholder engagement strategy

Communicate in a culturally sensitive way

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## INTERNAL PROCESSES

Provide clear guidelines and consistent processes

Be clear about governance vs management

Provide fit for purpose equipment

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## PEOPLE

Provide adequate training & development

Ensure we have role clarity

Ensure we are adequately resourced now and in the future

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# KEY STATISTICS

	2017	2016
Average number of clients supported 	<b>326</b>	<b>327</b>
Walk events held across New Zealand 	<b>14</b>	<b>7</b>
Money spent to support research 	<b>\$39,500</b>	<b>\$15,000</b>
Research reserves 	<b>\$175,676</b>	<b>\$87,969</b>



BETH WATSON | PRESIDENT

Tēnā koutou katoa

This year has been one of exciting growth and development for MND NZ driven by the overwhelming support and enthusiasm of so many generous New Zealanders who participated in our Walks 2 D'Feet MND. That affirmation from our members and the public has enabled your Council to broaden its perspective on what can be done for people with motor neurone disease.

In July we grew our Support Service (formerly known as our Field Service) by establishing an extra position and welcoming Gilly Noon to the Support team. This allowed Lin Field, our national Team Leader Support, to focus on supporting the staff and developing the service we offer. I'll record here my sincere thanks to all our dedicated and caring Support Workers who do such wonderful work with people with MND and their families and with the health professional team working with those people. MND is a cruel disease and your work is truly appreciated.

Another outcome of the successful Walks has seen MND NZ contributing to research.

Our first research commitment has been to fund the establishment of the New Zealand MND Registry which launched in May 2017. This is a really exciting development which we expect will lead to more research being undertaken in New Zealand. It will provide researchers with an easy way to find people with MND interested in

participating in research; it will be a useful source of anonymised data for companies and researchers planning clinical trials; it will provide aggregated data of the number of people enrolled in the Registry in any area. Our registry is compatible with other international registries which will allow international liaisons. We sincerely thank the Auckland based team of principal investigator neurologist Richard Roxburgh and his colleagues Miriam Rodrigues and Kerry Walker for making this happen and also the Australian MND registry team for their support.

Our second commitment was to provide funding for the establishment of a "Research Hub" website under Dr Emma Scotter's supervision. Dr Scotter is committed to fostering MND research in New Zealand by having a central place where MND researchers and potential researchers can "meet" electronically to share their work, exchange ideas and foster MND research.

We also made a one-off 3 month bridging salary grant for an MND researcher in the Dr Emma Scotter laboratory.

### **Our Walks 2 D'Feet MND**

In 2015 we had 7 Walks and in 2016 we had 14 with over 4000 people participating and finding strength together. Wow – what an amazing response (despite miserable weather, again, in most places). Around \$200,000 was raised – a massive achievement.

A huge thanks to:

- the volunteer organisers and their teams who organised these events in their city/town; without you it wouldn't happen.
- the amazing 241 Everyday Hero fundraisers who raised nearly half of our money; you are indeed amazing.
- Claire Reilly who drives these Walks; you inspire us all.
- Annabel McAleer whose communications certainly contributed significantly to the engagement in and success of the Walks.



Other happenings to celebrate include:

- Karen Thomas, neurology nurse in Hamilton was the 2016 (and inaugural) winner of the David Oliver Beacon Award. Congratulations and thank you for the work that you do for people with MND Karen.
- Reima Casey being awarded a life membership for her 21 years of service to people with MND. For half that time Reima worked voluntarily. Thank you Reima. You exemplify caring.
- A very successful cocktail evening with Royd Tolkien (yes a great grandson of JRR Tolkien) whose brother died with MND. Royd was in New Zealand filming a documentary of him doing a "bucket list" challenge - his brother's last "gift" to him. Thanks to Jodie Attard who did a magnificent job arranging this event at the Roxy Theatre in Wellington.
- Claire Reilly, our part time fundraising manager, was awarded a QSM in the June Queen's Birthday Honours for services to MND. Congratulations Claire and thank you for inspiring us.
- 21 June 2017 (Global Awareness Day) saw our Facebook page take off thanks to Emirates Team New Zealand posting a video talking about MND for us. Thank you so much.
- Anna Chalmers was elected to Council. We value the broad public relations and communication skills Anna brings to Council.

This year has also been one of strategic development for MND. Under the capable leadership of treasurer Lucy Haberfield and in consultation with staff, branch representatives, and Councillors we have articulated our values and set goals. Whilst supporting people living with MND is always our core purpose, we have agreed that we must constantly evaluate what we do and how we do it to ensure that we remain relevant. We also have to ensure we are adequately resourced now and in to the future.

Talking of resourcing, I take this opportunity to say it remains an enormous challenge for MND NZ to meet the costs of providing its free service. We receive a very modest contribution from government and our staff relentlessly make grant applications. I sincerely thank so many of our wider community who fundraise for us throughout the year.

Our National Manager, Grant Diggle, resigned in August 2017. Grant had brought stability to the national manager role in the 4 years he had been with MND NZ. Gwynyth Carr, our administrator of some 8 years resigned at the same time and Lin Field, our Support Team Leader of 8 years followed in late September. They will all be missed and we thank them for their years of service

This year sees many of our long-serving Councillors also resigning. We farewell and thank Helen Palmer who came to Council in 2006, and served as President from 2008-2012; Bruce Stokell, Councillor and secretary since 2007; Richard Ryan Councillor since 2012 and Vice President since 2015; and Helen Brown Councillor since 2012. We sincerely thank each of you for your time and commitment and various contributions to MND NZ.

With change comes opportunity and I look forward to working with Council and staff and leading our Association in the next stage of its development.

I extend my condolences to all those who have lost a loved one this year. I look forward to the time when there is a cure for MND.

Rārangi maunga, tū tonu, tū tonu. Rārangi tangata, ngaro noa, ngaro noa.

Though people die, mountains remain and all is not lost

Nō reira, tēnā koutou, tēnā koutou, tēnā koutou katoa.

**Beth Watson**





## THERE'S A HOLE IN MY BUCKET

# ROYD'S STORY

Royd Tolkien, the great-grandson of author JRR Tolkien, was in New Zealand this year filming a documentary called "There's a Hole in My Bucket." He travelled all over New Zealand fulfilling the 'bucket list' wishes of his brother Mike, who died of MND two years ago aged just 39.

While filming, Royd raised awareness of MND all over our country and was

a charming ambassador for MND New Zealand. A fundraising event in April raised over \$15,000 for us, with some very generous auction prizes donated by Weta Workshop. We're very grateful for all of Royd's great work.





We have had another busy and productive year as we look towards continually improving what we do and how we do it.

In July we welcomed Gilly Noon to our Support Team – increasing our team size by one. The success of our 2015 Walk2D'Feet MND enabled this growth.

Over the previous few years we had no changes in our staff however during the past year we have seen several long serving staff leave us.

Reima Casey retired in October after 21 years supporting clients and health professionals in the Manawatu and Whanganui area. Reima was awarded a Life Membership of the Association in recognition of her outstanding service.

Graham Jones our Bay of Plenty based Support Worker left after 8 years of excellent service for a change of life style.

Lynne Neshausen our Waikato based Support Worker left us in March due to ill health. Sadly Lynne passed away in early August.

One way we measure our work is the annual survey we send to all our Clients and Carers. This is both confidential and anonymous. We ask them to rate our services and also suggest ways we can improve these, what they find valuable and what other services they would like us to provide.

We ask a number of questions so we can get some detailed information and can make a

critical evaluation of the responses. We look to keep the questions the same each year so we can compare the responses year on year to measure our performance. The Survey highlighted the following:

- 95% found our Support Service important to them.
- 89% of referrals to us come via health professionals indicating their high level of trust and appreciation of our services.
- All who responded found the information we provide helpful to them.
- 79% found our Newsletters either extremely or very interesting.

This year we decided to conduct a survey of the Health Professionals we support. It is very important that we work with them to ensure our Clients are getting the very best health care.

The results of the survey were as follows:

- 94% found our Support Service valuable to them.
- 77% said the support from our Support Workers were extremely or very helpful to them.
- 77% said the support was extremely or very important to the work they do.
- 59% found our Newsletter extremely or very interesting.

In closing I would like to acknowledge our Support Workers Gilly Noon, Linda Oliver, Moira Young and Kate Moulson for the excellent service they provide. I also acknowledge Lin Field our Support Team Leader for her sound advice to both myself and the Support Workers, and also Gwynyth Carr our Office Administrator for keeping our office in great shape.

I thank Claire Reilly for leading the very successful 2016 Walk2D'Feet event and Annabel McAleer for her help in improving our communications and awareness activities.

**Grant Diggle**





## WALK 2 D'FEET MND

# THE THORNTON'S STORY

Our journey with MND was a very fast one. The hardest few months of my life. One where we were reminded of how amazing our medical system is. The support that we received from the MND Association, the nurses, the staff at the hospital was unfounded.

When Mum was diagnosed I had this feeling of helplessness. This is a feeling that many affected by the disease will identify with I am sure. I didn't know what to do, so I logged onto the MND NZ website to find out more about the disease and what there was to be done. What caught my eye was the Walk 2 D'Feet MND. So I emailed, and offered to help with anything I could. Little did I know that we would lose Mum well before the event date! But the Walk 2 D'Feet MND gave me a way to contribute. A way to do something and be a part of

something that could help in some way.

Just over a year later, I reflect on this journey. The amazing research that is going into finding out more about the disease, the networks that exist to support those suffering from the disease, and how we must never stop supporting all this work.

My Mum was a vibrant, loved grandmother, mother, wife, and friend to so many people. She lived life to the full, always thinking of others before herself. MND took her life, but her legacy will live on through her family and the many people she affected, even while she was unwell.

Thank you to all who helped in our journey.

**RACHEL THORNTON**





## **SUE'S STORY**

# **HOW HOSPICE HELPS**

About three years ago I began to notice some subtle changes in my husband. His ability to cope in different situations had changed and he had lost interest in lots of activities he had previously always enjoyed.

Having been married to him for nearly 50 years I knew this man and his personality traits very well. But he looked fine, and when I expressed my concerns, he kept assuring me nothing was wrong and he could see no reason to visit our GP.

It wasn't long before Jim's physical symptoms began to worsen. He started to experience shortness of breath and fatigue. Having a history of asthma, out came the Ventolin inhalers. It was early 2015 when Jim finally admitted that something was wrong. His breathing was so laboured at that stage that we were sent straight up to the hospital.

Life as we knew it changed irreversibly on 22 April 2015. That was the day the specialist at Rotorua Hospital gave my husband a diagnosis of motor neurone disease. In addition to the MND, Jim was one of the unfortunate few that also presents with frontal temporal dementia (FTD), which explained the subtle personality changes.

It was a very long silent drive back to Taupō that afternoon as we both tried to come to terms with this devastating news. One of the hardest things that needed to be done was to tell our two children. I sat at the computer that evening with tears streaming down my face, still in a state of shock.

We then began a series of specialist appointments including a neurologist, speech therapist, dietician and the respiratory team. We made contact



with the MND New Zealand Support Worker and he came to our home and facilitated a family meeting. His honesty and expert knowledge gave all of us a very clear picture of what could be in store for Jim and our family.

Jim then expressed a wish to relocate, to be closer to family. The Taupō house was sold, and back we came to Palmerston North.

Saying goodbye to the wonderful team of medical specialists who had been so very supportive was very hard, but we were fortunate that Mike Yee, our Palmerston North GP, connected us to Arohanui Hospice and their amazingly dedicated staff.

They arranged a home visit to assess Jim's needs and facilitate a care plan. We were then assigned a Palliative Care Coordinator (a specialist registered nurse) and a social worker.

By this time the effects of the disease were impacting more seriously on Jim's day-to-day living. It was heart-breaking to watch my husband struggling everyday to breathe and beginning to lose grip in his hands. He had always appreciated good food, but this simple pleasure was also denied of him.

Jim was very brave in the face of this debilitating disease and I never once heard him complain. He was never a man to ask for help, so it wasn't easy for him to accept the strangers who had suddenly become such a crucial part of our lives. It didn't take long for these strangers to establish a rapport and build a very trusting relationship with both Jim and myself, and he began to accept them as friends.

Jim loved his home and family and wanted to live out whatever time he had left at home with the people he loved

and trusted the most. As his wife and main caregiver I had major feelings of inadequacy from time to time, and doubted my ability to care for Jim right to the end. Being able to keep him at home was crucial to me, as it was the only wish that he had expressed. Thank God for Arohanui Hospice, there for us 24/7. I have no doubt that Hospice support empowered me to be able to look after my husband to the very end

Jim died peacefully at home on 22 June 2016 in my arms after 50 years of marriage. Our journey from the date of diagnosis to Jim's death was 14 months. His death came with relief in knowing his suffering had ended, but an immense sadness that his life ended at only 68 years old.

I will be eternally grateful to the Arohanui Hospice team for enabling me and my family to support Jim to the very end. I must also mention the role of the MND Support Team who work so hard to support and advocate for people living with this disease. A special thanks to Reima Casey and Graham Jones. I encourage you to continue supporting both of these organisations, so they have the funds they need to ensure they can continue to offer such great support to all those who need it.

**SUE LASHBROOK**



# FINANCIALS

(Extracts from the full audited performance report)

## Statement of Financial Performance Year to 30 June 2017

	Actual	
	This Year \$	Last Year \$
<b>Revenue</b>		
Donations, fundraising and other similar revenue	803,564	621,845
Fees, subscriptions and other revenue from members	2,374	1,557
Revenue from providing goods or services	79,322	76,937
Interest, dividends and other investment revenue	32,903	25,667
Other revenue	11,458	150
<b>Total Revenue</b>	<b>929,621</b>	<b>726,156</b>
<b>Expenses</b>		
Expenses related to public fundraising	121,419	96,417
Volunteer and employee related costs	487,156	426,721
Costs related to providing goods or services	176,193	169,426
Grants and donations made	7,693	45,612
Research expenses	39,500	29,391
Other expenses	33,290	29,391
<b>Total Expenses</b>	<b>865,251</b>	<b>796,958</b>
<b>Surplus/(Deficit) for the Year before transfer to research reserve</b>	<b>64,370</b>	<b>(70,802)</b>



## Statement of Financial Position as at 30 June 2017

	Note	Actual	
		This Year \$	Last Year \$
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts and cash		345,485	202,385
Debtors and accrued income		8,256	8,389
Inventory		12,116	16,956
Term deposits		118,816	257,378
Other current assets		4,585	952
<b>Total Current Assets</b>		<b>489,258</b>	<b>486,060</b>
<b>Non-Current Assets</b>			
Property, plant and equipment		61,952	50,765
Craig & Co Managed Portfolio	3	513,966	472,670
<b>Total Non-Current Assets</b>		<b>575,918</b>	<b>523,435</b>
<b>Total Assets</b>		<b>1,065,176</b>	<b>1,009,495</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses		47,763	48,401
Employee costs payable		44,996	37,381
Unused donations and grants with conditions		113,456	136,360
Provision for 2017 walk		-	2,171
<b>Total Current Liabilities</b>		<b>206,215</b>	<b>224,313</b>
<b>Total Liabilities</b>		<b>206,215</b>	<b>224,313</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>858,961</b>	<b>785,182</b>
<b>Accumulated Funds</b>			
Capital contributed by owners or members		353,906	353,906
Accumulated surpluses or (deficits)		329,379	343,307
Reserves		175,676	87,969
<b>Total Accumulated Funds</b>		<b>858,961</b>	<b>785,182</b>



## Statement of Cashflows

	Actual	
	This Year \$	Last Year \$
<b>Cash Flows from Operating Activities</b>		
<b>Cash was received from:</b>		
Donations, fundraising and other similar receipts	776,275	620,773
Fees, subscriptions and other receipts from members	2,374	1,557
Receipts from providing goods or services	77,608	76,705
Interest, dividends and other investment receipts	3,017	26,661
Other income	-	150
Net GST	7,258	-
	<b>866,532</b>	<b>725,846</b>
<b>Cash was applied to:</b>		
Payments to suppliers and employees	789,263	672,072
Research expenses	37,482	-
Donations or grants paid	7,679	49,912
Net GST	-	4,738
<b>Net Cash Flows from Operating Activities</b>	<b>32,108</b>	<b>(876)</b>
<b>Cash flows from Investing and Financing Activities</b>		
<b>Cash was received from:</b>		
Receipts from the sale of property, plant and equipment	-	3,913
Receipts from the sale of investments	315,326	40,644
Receipts from term deposits matured	260,414	-
<b>Cash was applied to:</b>		
Payments to acquire property, plant and equipment	30,272	21,615
Payments to purchase investments	375,368	8,726
Payments to reinvest term deposits	119,150	-
<b>Net Cash Flows from Investing and Financing Activities</b>	<b>50,950</b>	<b>14,216</b>
<b>Net Increase / (Decrease) in Cash</b>	<b>83,058</b>	<b>13,340</b>
Opening Cash	273,112	259,772
<b>Closing Cash</b>	<b>356,170</b>	<b>273,112</b>
<b>This is represented by:</b>		
Bank Accounts and Cash	345,485	202,385
Craigs Managed Portfolio call accounts	10,685	70,727
	<b>356,170</b>	<b>273,112</b>



## Policies

### Basis of Preparation

Motor Neurone Disease Association of New Zealand has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

### Goods and Services Tax (GST)

All amounts are recorded exclusive of GST where GST is applicable, except for Debtors and Creditors which are stated inclusive of GST.

### Income Tax

Motor Neurone Disease Association of New Zealand is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

### Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

### Specific Accounting Policies

Fixed assets are stated at cost less aggregate depreciation.

Depreciation has been calculated using the following rates:

- Motor vehicles 13.5% - 30.0%
- Equipment 10.0% - 62.4%
- Computer Equipment 6.0% - 60.0%
- Office Furniture & Fitout 11.0% - 30.0%

Investments are initially recorded at cost and subsequently revalued to market value at balance date. The difference between the cost of the investment and the market value at balance date has been taken to the Investment Revaluation Reserve.

Grants are received and held on a cash basis. Where specific grants are not fully spent by the end of the financial year, the unspent portion is separated as Unspent Grants in current liabilities in the Statement of Financial Position.

Where a stock item purchased for resale/ distribution costs no more than \$5000 over a 12 month period the stock item will be treated as an expense and no adjustment for stock on hand will be made.

Where a stock item purchased for resale/ distribution costs more than \$5000 over a 12 month period the stock item will be treated as an inventory item and an adjustment for stock on hand will be made. Should the value of the stock on hand at the end of the financial year drop below \$5000 then that stock item will be treated as an expense in that financial year.

### Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those from last year's financial statements.



## Note 1 – Analysis of Revenue

		This Year	Last Year
		\$	\$
<b>Revenue Item</b>	<b>Analysis</b>		
Fundraising revenue	Walk registrations	53,813	31,654
	Sponsorship and fundraising	181,571	94,487
	Other	22,970	19,672
	<b>Total</b>	<b>258,354</b>	<b>145,813</b>
Donations and other similar revenue	COGS grants	74,103	120,610
	Grant monies received	186,404	191,084
	Tagged donations	16,102	12,005
	Donations and bequests	262,447	143,336
	Other	6,154	8,998
	<b>Total</b>	<b>545,210</b>	<b>476,033</b>
Fees, subscriptions and other revenue from members	Subscriptions from members	2,374	1,557
	<b>Total</b>	<b>2,374</b>	<b>1,557</b>
Revenue from providing goods or services	Ministry of Health contract revenue	72,864	72,864
	Merchandise sales	3,636	3,091
	Other	2,821	981
	<b>Total</b>	<b>79,321</b>	<b>76,936</b>
Interest, dividends and other investment revenue	Interest - Westpac	5,310	10,194
	Interest - Craig & Co investment portfolio	6,548	5,962
	Dividends received	12,048	12,511
	Foreign currency gain/(loss)	1,854	(3,079)
	Profit/(Loss) on disposal of investment	6,440	(610)
	FIF & PIE income	703	689
	<b>Total</b>	<b>32,903</b>	<b>25,667</b>



## Note 2 – Analysis of Expenses

Expense Item	Analysis	This Year \$	Last Year \$
Expenses related to public fundraising	Purchases - Hope Puppies	41	21,389
	Stock movement - Hope Puppies	4,840	(16,956)
	Walk merchandise	806	12,820
	Advertising	47,341	39,820
	Other	30,419	12,287
	Walk Coordinator	37,971	27,057
	<b>Total</b>	<b>121,418</b>	<b>96,417</b>
	Volunteer and employee related costs	Fieldworker salaries	224,732
National Office salaries		192,272	141,962
Kiwisaver		13,597	10,430
ACC Levies		1,035	1,288
Professional development		16,971	17,438
Other		14,322	11,172
Meeting expenses		14,226	7,204
Provision for change in structure		10,000	-
<b>Total</b>	<b>487,155</b>	<b>426,721</b>	
Costs related to providing goods or services	Accounting fees	44,001	22,059
	Fieldworker mileage & motor vehicle expenses	21,035	22,163
	Fieldworker travel	9,042	13,398
	Rent	29,408	23,116
	Postage, printing and stationery	7,592	10,578
	Movement in unspent grants	-	23,382
	Other	65,115	54,730
	<b>Total</b>	<b>176,193</b>	<b>169,426</b>
Grants and donations made	Donated Equipment	-	27,240
	Research donation to the University of Auckland Centre for Brain Research	-	15,000
	Other	7,693	3,372
	<b>Total</b>	<b>7,693</b>	<b>45,612</b>



<b>Expense Item</b>	<b>Analysis</b>	<b>This Year \$</b>	<b>Last Year \$</b>
Research expenses	Research - Dr Scotter MND Lab - Establish Research Network	17,403	-
	Research - Dr Scotter MND Lab - Bridging salary research technician	15,190	-
	Research - Establishment of NZ MND Registry	6,907	-
	<b>Total</b>	<b>39,500</b>	<b>-</b>
Other expenses	Audit Fees	3,690	2,600
	Depreciation	18,143	12,202
	Events - 30th birthday	-	3,468
	Portfolio Fees	4,218	4,023
	Loss on disposal of fixed assets	2,082	2,232
	Other	5,157	4,866
	<b>Total</b>	<b>33,290</b>	<b>29,391</b>

### Note 3 – Analysis of Assets and Liabilities

<b>Asset Item</b>	<b>Analysis</b>	<b>This year \$</b>	<b>Last Year \$</b>
Investments - Craig & Co Managed Portfolio	Call accounts	10,685	70,727
	Fixed interest Bonds	245,175	78,267
	NZ Shares - Property	14,109	14,227
	NZ Shares - Equities	105,836	175,148
	AU Shares - Property	13,775	14,754
	AU Shares - Equities	72,782	103,719
	International Shares - Equities	51,605	15,828
	<b>Total</b>	<b>513,967</b>	<b>472,670</b>



## Note 5 – Accumulated Funds

Description	Capital Contributed by Members	Accumulated Surpluses or Deficits	Reserves	Total
<b>Opening Balance</b>	353,906	343,307	87,969	<b>785,182</b>
Gain on investments for the year	-		17,921	<b>17,921</b>
Surplus/(Deficit)		64,370		<b>64,370</b>
Transfer to Reserves		(78,298)	78,298	
Registry costs			(8,512)	
<b>Closing Balance</b>	<b>353,906</b>	<b>329,379</b>	<b>175,676</b>	<b>867,473</b>

Breakdown of Reserves		Actual	
Name	Nature and Purpose	This Year \$	Last Year \$
Research Reserve	To support research into MND.	112,057	42,272
Investment Revaluation Reserve	The investment portfolio is revalued to reflect market value each year. The difference between cost and market value is transferred to reserve until the investment is sold.	63,619	45,697
<b>Total</b>		<b>175,676</b>	<b>87,969</b>



## Note 6 – Commitments and Contingencies

Commitment	Explanation and Timing	At balance date	
		This Year \$	Last Year \$
Commitments to lease or rent assets	MND leases the premises located at Yarnton House, 14 Erson Avenue, Royal Oak, Auckland. The lease is for an initial term of 3 years from 1 July 2015, with rights of renewal for two further terms of 3 years each. The annual rent is \$17,104.40 plus GST.	17,104	34,208
	On 1 July 2016 MND leased a further office and one carpark at Yarnton House. This additional lease has a term of two years, with rights of renewal for 2 further terms of 3 years each. The annual rent for the premises is \$5,864.28 plus GST, and for the car park is \$1,000.00 plus GST.	6,864	11,728
	Everyday Hero fundraising suite has been contracted for 3 years from June 2016 at \$325 per month.	7,800	11,700

### Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date (Last Year - nil).

## Note 8 – Reconcile funds and grants received

	Note	This year \$
<b>Total grants</b>		<b>241,313</b>
Take out closing balance of unspent grants		(113,456)
Add opening balance of unspent grants		136,360
<b>Funds and COGS grants received during the year to 30 June 2017</b>		<b>264,217</b>
<b>Made up of:</b>		
COGS grants	1	74,103
Grant monies received	1	186,404
Tagged donations	1	16,102
Less research donations & those tagged for venue hire		(12,392)
		<b>264,217</b>



## Notes 10-12 – Other

<b>Goods or Services Provided to the Entity in Kind</b>	
<b>Description</b>	<b>Estimated market value</b>
Walton Railton - Accounting fees discounted by 50%	44,000
Called to Account - Audit fees discounted by 50%	3,690
TVNZ - Advertising airtime gifted	70,000
Media Works NZ/TV3/Bravo - advertising airtime gifted	104,000
Hound & Steed - Website development & build discounted from \$10k to \$3k	7,000
Fujitsu - Heat Pump including installation gifted for walk auction	3,000
Sam Whitelock - Signed All Blacks jersey gifted for walk auction	3,700
Sail aboard Javelot with Rob Hamill - gifted for Royd Tolkein event auction	3,500
Media Works - radio airtime gifted	173,208
Media Works - advertising gifted for Royd Tolkein event auction	2,000
	<b>414,098</b>

<b>Grants/donations received</b>	<b>Amount</b>
	<b>\$</b>
MND NZ would like to acknowledge and thank the following donors for their support:	
Susanna Brow	22,000
Thanksgiving Foundation	50,000

### **Note 11: Related Party Transactions**

#### **Related Party Disclosures:**

There were no transactions involving related parties during the financial year. (Last Year - Nil)

### **Note 12: Events After the Balance Date**

#### **Events After the Balance Date:**

There were no events that have occurred after the balance date that would have a material impact on the Performance Report. (Last Year - Nil)



## Statement of Service Performance

### Description of the Entity's Outcomes:

To provide practical, social and emotional support to people living with Motor Neurone Disease, their families and carers and the health professionals who support them.

Description and Quantification (to the extent practicable) of the Entity's Outputs:	Actual	
	This Year	Last Year
Average number of clients and families during the year	326	327
Walk 2 D'Feet MND	14	7

## Grant Contributions for the Year

	This Year \$	Last Year \$
COGS Grants	74,103	69,610
Community Trust of Southland	3,000	2,000
First Sovereign Trust	5,000	-
Four Winds Foundation	22,000	18,500
Grassroots Trust	-	1,035
Foundation North	-	20,000
Iris & Eric Wilfred Nankivell Trust	7,500	8,149
Infinity Foundation		10,000
Lion Foundation	10,000	10,000
Lottery Grants Board - National Community Committee	60,000	50,000
Mainland Foundation	-	5,000
Patient Welfare Fund - fundraising received	\$3,210	6,515
Pub Charity	25,000	50,000
Pukeroa Trust	-	3,890
Page Trust	3,000	-
Louisa & Patrick Emmett Murphy Foundation	3,000	-
Lions Club of Otumoetai	500	-
Stafford Klaassen	-	1,000
Southern Trust	-	41,400
Rotary Club Tauranga	-	1,600
Thomas George McCarthy Trust	10,000	-
Blue Waters Community Trust	-	15,000
Vavasour Charitable Trust	15,000	10,000



## REPORT OF THE INDEPENDENT AUDITOR ON THE SUMMARY FINANCIAL STATEMENTS

To the Members of Motor Neurone Disease Association Inc.

### Opinion

The summary financials, which comprise the statement of financial position as at 30 June 2017, the statement of financial performance, statement of cash flows for the year then ended, and related notes (notes 1-3, 5-6, 8,10-12) are derived from the audited financial statements of Motor Neurone Disease Association Inc. for the year ended 30 June 2017. We expressed a qualified audit opinion on those financial statements in our report dated 25 September 2017. In our opinion, the accompanying summary financial statements are consistent, in all material respects, with the audited financial statements. The main difference is that the Statement of Entity Information and Note 4 Fixed assets (required disclosures under PBE-SFR-A (NFP), Notes 7 & 9 Breakdown of grants have been excluded from this summary in the interests of space.

Reading the summary financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon. In The Independent Auditors Report on the Performance Report Year Ended 30 June 2017 we expressed a qualified audit opinion. In common with other organisations of a similar nature, control over cash income prior to its being recorded is limited and there are no practical audit procedures to determine the effect of this limited control.

The positioning of this reference to the qualified opinion in the auditor's report on the audited financial statements in the Opinion paragraph on the summary financial statements assists users in understanding that although the auditor has expressed an unmodified opinion on the summary financial statements, the summary financial statements reflect audited financial statements to which a qualified audit opinion was attached.

### Responsibility for the Summary Financial Statements

The National Council are responsible on behalf of the Association for the preparation of the summary financial statements. 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 statements based on our procedures, which were conducted in accordance with International Standard on Auditing (New Zealand) (ISA (NZ)) 810 (Revised), Engagements to Report on Summary Financial Statements. Other than in our capacity as auditor we have no relationship with, or interests in, Motor Neurone Disease Association Inc.

*Called to Account Limited*

Signed by **Diane Robinson**

Director

Called to Account Limited, Auditor, Auckland

28 September 2017



# DIRECTORY

## **Patron**

Hon Ruth Dyson MP

## **Medical Patron**

Sir Richard Faull KNZM FRSNZ

## **Honorary Medical Advisor**

Andrew Chancellor MBChB, MD, FRACP, FRCP

## **Honorary Solicitor**

Scott Moran, Partner Duncan Cotterill

## **President**

Beth Watson

## **Vice President**

Richard Ryan

## **Secretary**

Bruce Stokell (until June)

## **Treasurer**

Lucy Haberfield

## **Council**

Andrew Pardoe-Burnett, Anna Chalmers, Fiona Hewardine, Helen Brown, Helen Palmer, Tony Treloar

## **National Manager**

Grant Diggle

## **Administrator**

Gwynyth Carr

## **Communications and Engagement Manager**

Annabel McAleer

## **Support Team Leader**

Lin Field

## **Support Team**

Gilly Noon, Linda Oliver, Lynne Neshausen (until April), Graham Jones (until June), Moira Young, Kate Moulson

## **Life Members**

Reima Casey, Robina Davies, Graham East, Dennis Hall, Edith McCarthy, Mary Parker, John Roxburgh, Nedra Shand, Geoff Thompson





