

MND Association

THE MOTOR NEURONE DISEASE ASSOCIATION
OF NEW ZEALAND INCORPORATED (269718)

ANNUAL REPORT 2014–2015



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The MND Association has Branches or Support Groups in Auckland, Bay of Plenty, Waikato, Manawatu, Wellington and Christchurch. For Branch or Support Group contact details please contact National Office.

For details about our Fieldwork service please contact National Office.

Directory

Patron Hon Ruth Dyson MP

Medical Patron Prof. Richard Faull

President Beth Watson

Vice President Ray Hall

Secretary Bruce Stokell

Treasurer Michelle Knox

National Council

Helen Brown (Christchurch)

Henrik Dorbeck (Auckland)

Fiona Hewerdine (Tauranga)

Helen Palmer (Raglan)

Andrew Pardoe-Burnett (Mossburn)

Richard Ryan (Auckland)

NATIONAL OFFICE

National Manager Grant Diggle

Administrator Gwynyth Carr

Support Team Leader Lin Field

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Honorary Medical Advisor Dr Andrew Chancellor

Honorary Solicitor Geoff Thompson

Association Fieldworkers

Linda Oliver, Graham Jones, Lynne Neshausen, Reima Casey, Kate Moulson, Lin Field, Moira Young

Life Members

Robina Davies, Graham East, Dennis Hall, Michelle Knox, Edith McCarthy, Mary Parker, John Roxburgh, Nedra Shand.

ACKNOWLEDGMENTS

Many special donations in memory of friends.

All donors of time, money and other resources.

Sue Hobbs for graphic design work.

Mission Statement

The Motor Neurone Disease Association of New Zealand Incorporated supports people living with Motor Neurone Disease (MND). This includes people who have Motor Neurone Disease, their families and caregivers and the health professionals who support them.

We aim to

- coordinate and provide up-to-date information
- provide emotional, social and practical support
- advocate for the needs of people coping with MND
- develop awareness and understanding of MND
- encourage research

Information

- Ensuring that people affected by MND have the information they need
- Supporting the interest of health professionals in MND
- Providing education opportunities for health professionals
- Disseminating information

Support

- Responding to the problems identified by people coping with MND
- Complementing other services

Advocacy

- Encouraging statutory agencies to fulfil their obligations
- Political advocacy

Awareness

- The public
- Organisations providing services to people with MND
- Financial donors

Research

We value research into all aspects of life affected by MND

President's report

For the year 2014–2015

Kia ora koutou. Ngā mihi nui ki a koutou
Warm greeting to you all

What a privilege to be presenting this report in our 30th year.

On 23 March 1985 The Motor Neurone Society of New Zealand, as it was then, incorporated.

I want to acknowledge the dedication and determination, commitment and courage of all those people who have served our Association since to ensure there has been support for people with MND. I also want to acknowledge the people who have lived with MND – probably over 2000 people and their families will have met the challenges of this cruellest of diseases in that time. They shape our direction and share their experiences and help us support others better.

Ōku toa, he toa rangitira

Our strength comes from those who have gone before

Although many people have brought us to our 30th year, I think it is fitting to record here the Association's roll of honour – people who have been awarded life membership or received an honour for their service.

From Canterbury – Graham East (1999)

From Wellington – Jack Telfer, Nedra Shand (both 1999) and Robina Davies (2006)

From Waikato – Mary Parker (2009)

From Bay of Plenty – Michelle Knox (2014)

From Auckland – John Roxburgh, Dennis Hall (both 1999) Dorothy Nicholas QSO (1996)

From Northland – Edith McCarthy (2001), Jill Braddick QSM (2004)

Looking back is humbling and encouraging.

Humbling – as we acknowledge the hard work and many volunteer hours that have been willingly given; encouraging as we see the growth we have managed.

In the early times individuals had to “make it happen” themselves even more so than today. In 1978 Wym vanErpers Riojaards who had MND set up the Technical Aid Trust based at Hutt Hospital to lend computers with speech technology. Nowadays your mobile phone can do it.

In 1982 Jill Braddick in Northland had to travel to Australia and America to meet others living with MND; in 1984 Vera Grant in Auckland had to contact MND Victoria to find out about Jill. Now we go on line.

The Society formed in Auckland in 1985; Wellington was a branch (1986), then Northland (1987 perhaps) Christchurch (1988), Bay of Plenty (around 1999) and Waikato 2002. Sadly we only have 4 Branches now – Waikato, Bay of Plenty, Wellington and Canterbury-West Coast. It's hard to find people interested in “committee” work these days.

So that's a challenge for MND NZ – to find other ways of engaging with people so that we keep a presence at “grass roots” to raise awareness and of course funds.

Over the years the way we have “done our business” has changed too. We have moved from volunteer visiting, through volunteer fieldworkers, to paid fieldworkers employed by branches to paid fieldworkers employed and managed through our National Office. I want to pay tribute to those exceptional people too. Almost without exception through all our history people with MND have been supported by dedicated, compassionate, caring and personally resilient people.

I salute the current field support team now – Kate, Moira, Graham, Lynne, Linda, Reima and Lin who also provides leadership support to the team.

I also salute our national administrator Gwynnyth whose commitment far exceeds her allocated hours and our warm, caring and professional national manager Grant Diggie who keeps our team together.

An organisation is only as good as its staff and I know MND NZ is in very good hands with the high calibre of the team that we have.

An organisation also needs a strong and dedicated governance team and I would like to say how much I have enjoyed working with our Council team this year – Bruce, Ray, Michelle, Helen P, Richard, Andrew, Henrik, Fiona and Helen B. It was sad indeed when Ray Hall died unexpectedly in August after seven years' service. We miss him greatly.

Michelle is retiring too at this AGM, needing her energy just to live with MND. You will be sorely missed Michelle. I hope you gain great satisfaction from knowing how instrumental you have been in helping our Association to reach 30 in good heart and good financial health.

We also appreciate the continued support of our honorary officers: Medical Adviser, Dr Andrew Chancellor; Medical Patron Professor Richard Faull and Patron Hon Ruth Dyson. Our honorary solicitor Geoff Thomson has resigned from practice and subsequently his role with us. We thank him indeed for the 18 years of wise counsel and service he has given.

Another key piece of MND NZ is our Branches. Currently we have four – Canterbury-West Coast, Wellington, Waikato and Bay of Plenty. Each Branch does such valuable work locally. I most sincerely thank the volunteer committee people for their commitment and service. They work away quietly, and often unsung, in our communities.

Highlights of the year to 30 June

- The Ice Bucket Challenge, August 2014, certainly helped raise the MND/ALS profile.
- The Seekers Farewell Tour of New Zealand November 2014. Judith Durham lost her husband to MND and invites MND Associations to collect at concerts. Thank you to the volunteers who managed this for us – Jill Gimblett (Christchurch) Margaret and Kath McKay (Wellington), Barbara Goodare and myself (New Plymouth); Lesley Savage (Hamilton) and Richard Ryan and Henrik Dorbeck (Auckland).
- Carey Vivian's *Race Against Time* – Carey cycled the length of New Zealand (3490km) in 39 days raising funds (a massive \$43,000+) and awareness. Carey's ride was a rallying point for many people with MND.
- Our Facebook following continues to build. We are finding our posts are an excellent way to "talk" to a sector of our membership and reach out to a wider public.

Other 30 year highlights within the calendar year

- Walk 2 D'Feet MND – The first ever Nationwide Walk 2 D'Feet MND will be held on Sunday 20 September in six different cities across New Zealand – Auckland, Hamilton, Tauranga,

Wellington, Christchurch and Dunedin. An enormous thanks to Dr Claire Reilly who is leading this project, has MND and is wheelchair bound, and to the key volunteer organisers in each city – Steve Spencer (Auckland) and Tony Treloar (Auckland and Tauranga) who also both have MND, Helen Palmer (Hamilton), and Bronwyn Simons (Christchurch) and our student volunteer Dylan Mead (Dunedin). I am leading the Wellington event. We have had amazing sponsorship support for these events and trust the events themselves will be successful. Half the funds raised will go towards research.

- 30th birthday celebrated in August
 - Dr David Oliver, internationally acclaimed physician who has spent much of his career helping people with MND to live well and sharing his knowledge throughout the world, led a half day seminar in Wellington for health professionals.
 - We honoured our life members by having them join MND staff and Council for a talk with Dr Oliver followed by a birthday cake
 - A public partnership event with the Neurological Foundation was held at which Dr David Oliver and Dr Emma Scotter, researcher, talked on "Yesterday, today and tomorrow". These addresses were filmed and clips will be available on our website.

People with MND have to dig deep when they join "the worst club in the world". As an Association we have dug deep in the past to get to 30 years. No doubt there will be times in the future when we have to dig deep too.

I am proud to have been part of that achievement for almost 15 years and I am honoured to be part of the team continuing the service entrusted to our stewardship. It is rewarding to work with our MND group of open-hearted and caring people who all want good support for people with MND, an Association that is in good heart and well managed, and whose resources are carefully husbanded.

No reira, tēnā koutou, tēnā koutou, tēnā koutou katoa.



Beth Watson

National Manager's Report

For the year 2014–2015

The past year has been both busy and productive. As you will read in the other reports the Association is in a good financial position and we have been working to raise awareness of MND and what we do to assist and support people living with MND their carers, families and the health professionals who support them.

In that regard I want to acknowledge our Fieldworkers and how they make a significant difference to those living with MND. I hear many very positive comments about our Fieldworker team which makes me as their manager feel very privileged to be working with such a dedicated, committed and caring team. First and foremost our services are responsive in that they are tailored to the individual, not prescribed in a one size fits all manner and we take pride in our ability to be able to deliver our services in this way.

In most cases a neurologist, after giving the devastating diagnosis, will tell them about the Association and suggest they contact us. We have an excellent relationship with neurologists and indeed all the various health professionals that a person living with MND will encounter on their journey. In some cases a relation or friend of a person diagnosed with MND will contact us via our website seeking information and advice.

The local Fieldworker will then make contact by either phone or email and look to set up a visit to both explain what we do and also access the appropriate support and assistance available. We have information booklets for those who want information this way. A significant part of the Fieldworker role involves liaising with the various health and social agency services to facilitate timely and co-ordinated

support. Most people are unlikely to know of the range and scope of the support available such as occupational therapists, dietitians, speech language therapists, and Hospice and palliative care teams. In addition to these health professionals there are various government and non-government agencies such as Needs Assessment agencies, Enable/ Accessible, Talklink, Wheelchair Services and others who organise carer support and equipment.

Once the initial contact has been made and the immediate needs dealt with the Fieldworker will then establish how and when the person and their family wants ongoing contact. Our Fieldworkers always seek to include the carers and families in the conversations as they are the day to day support and assistance for the person living with MND and want guidance and information so they can do their best they can.

In closing I would like to again acknowledge the Fieldworkers for the excellent service they provide, to acknowledge Lin Field our National MND Support Team Leader for her sound advice to both myself and the Fieldworkers, and to acknowledge Gwynyth Carr our Office Administrator for keeping our office in great shape.

Beth our President, Michelle our Treasurer, Bruce our Secretary and the other members of our Council provide me with both support and guidance and this is much appreciated.

As you will be aware our Vice President Ray Hall passed away in August. Ray lived just a short distance from our office and I will miss his regular visits and wise counsel and advice that he gave so freely.



Grant Diggle

Treasurer's Report

For the year 2014–2015

The twelve months under review has been a great year for the Association with many fundraising activities taking place such as Carey Vivian's Race Against Time, the ice bucket challenge and a Walk 2 D-Feet in the Canterbury region. This combined with the grant monies received resulted in the Association receiving more than \$160,000 income this year compared to last year. It has also been a time of sadness with the passing of our Vice President, Ray Hall, recently. He will be greatly missed.

I would like to thank Grant for his leadership role in the Association during the last Financial Year.

Most of the work of the Association is done by our Field Worker Staff and we are reliant on the wonderful fund raising efforts carried out by Branch volunteers and others to keep their wages going through. I would like to thank the staff for their commitment to helping those living with MND.

Craig's Investment Partners have fully invested the funds assigned to them during the last financial year. These investments give the Association a solid financial base and have been invested in a mix of growth and income generating investments. I would like to thank Ray Hall (deceased) and Richard Ryan for the time they have put into the investment Sub Committee with me.

The Endowment Fund that was created in 2013 paid out another \$2,110 during the year and we thank all who have donated to this fund. While the annual payout is still small each year the funds received are able to be used to cover the costs of the Association. The fund is steadily growing each year.

We would also like to acknowledge the financial support we received during the year from the Ministry of Health, Lottery, COGS and other funding agencies. This is very much appreciated. Without their support it would be difficult to fund the field worker and other services we provide each year.



Michelle Knox

I would also like to take this opportunity to thank all those who support the Association with financial contributions, and fund raising activities, together with our members who support the Association with their subscriptions as well as the many who freely offer their time and energy to help keep the Association working efficiently. Donations of time and money have made, and continue to make, a difference to our capabilities.

Income for the Association was \$616,000 for the year which was \$116,000 higher than budget. This was an excellent result for the year.

Expenses for the Association were \$563,000 which although were higher than last year were only \$9000 higher than budget.

This will be my final year as treasurer of the Association due to the progression of MND with which I was diagnosed in September 2013. I know I am leaving the Association in great hands and I wish the Association all the best during the years ahead.

I would finally like to thank the following people:

- Our Auditor, Diane Robinson who audited the accounts for the Association again this year.
- Gwynyth Carr who works at the MND National Office and who has assisted in many accounting functions over the year and provided essential assistance in collating all of the COGS Grants paperwork each year.
- Branch Committees who help raise awareness and funds for the Association.
- The team at my Accounting Practice, Walton Railton & Co Ltd who has helped us process the consolidated accounts and assist with other regular accounting functions over the year.
- The Acorn Foundation for their advice and assistance in running our Endowment Fund for the Association.
- Craig's Investment Partners for their advice and assistance in setting up our managed portfolio.

Branch Highlights

For the year 2014–2015

Waikato Branch

The Branch has continued to meet bi monthly and, although few in number, a dedicated group of loyal supporters continue to support the branch and enable it to remain active. Members, families and friends assist in a variety of ways to provide a presence in local communities.

Activities

- On August 9th a BBQ at the Gordonton Country Market. Sausages, bread, onions and sauce were donated and \$420 raised, plus \$80.00 from the sale of socks.
- The Ice Bucket Challenge made the news in the Waikato. Although we did not have a great number taking part it did help to create awareness in our region.
- At the end of November The Seekers – An enthusiastic group waved buckets outside the Claudelands Event Centre in Hamilton and raised \$3400.
- Our Christmas luncheon at Five Stags Bar and Café, Leamington, Cambridge, was well attended and we enjoyed a delicious meal.
- Our April meeting was held in Te Aroha at the Palace Hotel. A friendly group enjoyed a pleasant lunch and catchup with old friends from the Thames Valley area.
- 21st June is MND Global Awareness Day – the students from Edgecombe House Hamilton Girls High School chose us as their fundraising charity and held their event in Global Awareness week, culminating in a successful Jump Jam.

Support

- We continue to be supported by friends and family and thank all those who continue to sell socks and cards which raises money and awareness.
- Thank you to our sponsors, and to all who give us donations. We are most grateful for your generosity. A generous grant of \$10,000 from the Lion Foundation towards Fieldworker salary and expenses was most appreciated.
- Thank you to the guest speakers who give their time to speak at our meetings.

Thank you to our dedicated committee. Judy, our minute taker, Barbara who manages our finances and to all the committee members, Alice, Doug, Aly, Colleen and Lesley. Your contribution is valued and appreciated.

We always welcome new members and it would be great to have new committee members to share the load and bring new ideas and fresh enthusiasm to the Branch

My sympathy to all who have lost loved ones to MND over the past year.

A huge thank you to all who support our organisation and assist in helping to promote awareness of MND.

Helen Palmer

Bay of Plenty Branch Chair Report

As the newly appointed chair for the Branch, I am pleased that the last twelve months have been a good year for the Branch.

The Branch committee members have been busy assisting Tony Treloar with the planning of the 2015 Walk 2 D'Feet MND set down for 20 September 2015.

Our minute taker, Paula Tocker was successful with a grant in July 2015 for two cough assist machines, which will be held by the Bay of Plenty DHB with priority to be given to people with MND.

We would also like to acknowledge the financial support we received during the year from COGS and the Southern Trust. This is very much appreciated. Without their support it would be difficult to fund the field worker services provided each year by National Office.

I would also like to take this opportunity to thank all those who support the Branch with their time, donations and fund raising activities.

I would finally like to thank the following people:

- The Branch committee members who help with raising awareness and funds for the Association.
- Debbie Elliott for organizing the film fundraising event for the Branch.
- Tony Treloar, Tanya Gilchrist and Trish Knox for their work finding sponsors and auction items for the 2015 Walk 2 D'Feet MND

- Graham Jones who is the fieldworker covering the Bay of Plenty, Lakes, Tairāwhiti and Hawkes Bay DHBs.

Michelle Knox

Wellington Branch

We are a new group and still finding our feet. Our team is:

Susan Hannagan, Helen Barnes, David Visser, Margaret McKay, Kath McKay, Grace Chen, Beth Watson, Marlene Casey and Moira-Anne Shelley who continues to do sales for us. Moira Young our Wellington Fieldworker has continued as a very valued, energetic, active, and enthusiastic ex-officio member of our team.

Although Margaret has been responsible for keeping our finances in order, we have not formalised other roles in our group. We don't have set meeting times either – we meet when we have business to do.

Snippets

- In September, as part of TV3 election coverage of issues, Lorraine and Kevin Fisher from Petone spoke out about spouses being precluded from being paid carers.
- In November The Seekers toured. Margaret and Kath organised that for us and really appreciated the volunteers who came and helped. The public donated generously too and we collected \$3,317
- In December the Branch had a morning tea at Te Papa for people with MND. Unfortunately only a few people with MND were able to join us. We still had a lovely morning.
- In February Susan and Helen organised the very enjoyable and well attended film night we had at the Brooklyn theatre. The film was "The Theory of Everything" – the Stephen Hawking's story. Susan and Helen ran an auction before the movie which was well supported too. We appreciated the generous support from many businesses for our auction. Over \$5,000 was raised that night.
- The film evening coincided with Carey Vivian Race Against Time cyclist being in Wellington so it was very special to have him join us.
- In February too Kath and Margaret had an MND stall at the Karori Karnival. That was another good opportunity for MND awareness.
- In July 2014 and July 2015 as part of Global Awareness time we have continued our collections at the Wellington Railway Station. Thanks to Susan

and Helen for organising that this year. The public are warm hearted and generous and we raised \$1,888.

- Another activity that brings in money – and helps raise awareness – is the sale of Entertainment Books. Thanks to Marlene for organising this for us.
- We continue to do Newsflashes (thanks Beth for doing this) when there is something to say as a way of keeping everyone up to date with what we are doing. We also post on the MND NZ Facebook page from time to time.

The Branch really enjoys being able to support both our Fieldworkers – Moira Young who covers the Wairarapa, Hutt, Capital and Coast and Nelson Marlborough DHBs and Reima Casey who covers the Wanganui and Mid-Central DHBs whenever it can. Especially as we know we will be helping the journey of someone with MND

So we are a small group with bursts of activity. We would love more people to join us to help with our activity bursts!

This report is a collective effort.

Canterbury West Coast Branch

It is with great pleasure that I present the first annual report.

Re-establishment – In early March 2014 Beth Watson and I held a public meeting ... We agreed to ask the people living with MND what they would want from a Branch which we did in late May. A group from National Council (Beth, Helen Brown, Helen Palmer and Barb Gilchrist) also attended. There was robust discussion on ways a local Branch could help people with MND and their families ...

Canterbury/West Coast Branch was formed and the re-established Branch held its first meeting on 27 July 2014

Branch committee members – Jill attended the public meeting and has been a great asset to the Branch with her organisational skills and willingness to help. Both Anita and Hilary (Branch Treasurer) had previously contributed or were planning to fundraise for MND and I was thrilled when they put up their hands to help form the Branch. Both keen cyclists they bonded over Hilary's incredibly successful event "For Our Mate Jim", a 150km ride of the Otago Rail Trail in one day in honour of her mate Jim. Fiona and Bronwyn joined soon afterwards. Bronwyn's efforts and guidance of the workings of a committee are a

great support and her willingness and enthusiasm is greatly appreciated. Fiona is always willing to help and her drive to keep things going is invaluable. Fiona and Jill have been pivotal at ensuring that the bi-monthly support meetings continue by working with our Fieldworker, Kate.

Achievements – Walk2DFeet – on a beautiful Canterbury day, 12th October 14, in North Hagley Park, we were blown away by the numbers of people who turned up to participate ... Not only did we walk ... we had a fantastic auction of some amazing items. One of the most humbling things ... was that many prizes had been sourced by people with MND themselves. This was truly an event that the Branch couldn't have pulled off if it hadn't been for them, their families, those that had lost loved ones and a number of branch friends and family.

The concept of a national Walk2DFeet was born on that day and Bronwyn has taken up the challenge of being the local organiser for the 2015 event with Jill being part of small team helping her. Bronwyn, I can't thank you enough and on behalf of the branch I'd like to acknowledge all your hard work.

When the National MND Association put out a call for help collect at The Seekers in Christchurch, Jill was there organising and collecting.

In March we held a screening of "The Theory of Everything", thank you to all who supported this and to Bronwyn and Anita for helping on the night.

... the Branch hosted a Christmas lunch at Rosebank Winery and due to its success we held a mid winter Christmas do to acknowledge MND Awareness Day. Thank you to Fiona for organising these events.

... (we had) a stand at Barrington Mall this year on Awareness Day ... a number of people came up and shared their stories of loved ones and friends that had been affected with MND ... I feel very privileged to be able to help raise funds to help in any way we can. Raelene (helped us) ... and (is) ... helping with Walk2DFeet this year. Thank you Raelene.

At Christmas on Fieldworker Kate's suggestion ... we gave those that couldn't join us for the Christmas lunch ... a "cuddle buddies", ... which was warmly welcomed by many. The branch has been actively working with Kate, via other health care professionals, to find small ways the Branch can help people with MND via a Welfare Fund.

... a most sincere thanks to Kate for her support and guidance and we look forward to looking at ways that we can continue to support her and her hard work. Thank you for the guidance and support in this first year to Beth, Grant (National Manager), Michelle (National Treasurer) and her team at Walton Railton & Co Ltd.

Heather Brunton

Statement of Financial Performance

For the year ended 30 June 2015

	Note	2015 Full Year \$	2014 Full Year \$
Income			
Ministry of Health Funding		72,865	71,436
Funds & Grants	5	244,917	180,374
Donations & Bequests	10	93,517	131,250
Sponsorship & Fundraising	11	172,620	44,736
Interest Income		21,652	22,518
Dividend & Investment Income		9,887	—
Other Income	2	8,807	5,506
Deferred Income	4	(7,937)	—
Total Income		<u>616,327</u>	<u>455,820</u>
Total Expenditure	3	<u>563,492</u>	<u>466,804</u>
Net Surplus / (Deficit) for the period	4	<u>52,835</u>	<u>(10,984)</u>

Statement of Movements in Equity

For the year ended 30 June 2015

	Note	2015 Full Year \$	2014 Full Year \$
Opening Balance			
General Funds		728,062	739,048
Surplus / (Deficit) for the year		<u>52,835</u>	<u>(10,984)</u>
Closing Balance			
General Funds		<u>780,897</u>	<u>728,062</u>
		<u>780,897</u>	<u>728,062</u>
Opening Balance			
Asset Revaluation Reserve		333	—
Movement for the year		<u>24,578</u>	<u>334</u>
Closing Balance			
Asset Revaluation Reserve		<u>24,911</u>	<u>334</u>
		<u>24,911</u>	<u>334</u>

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

Statement of Financial Position

For the year ended 30 June 2015

	Note	2015 Full Year \$	2014 Full Year \$
Current Assets			
Cash and Bank		215,533	155,211
Accounts Receivable	9	8,069	11,722
Accrued Income		1,117	599
		224,719	167,532
Non-Current Assets			
Fixed Assets	12	44,810	43,851
Fixed Term Deposits	7	274,870	266,066
Craigs Managed Portfolio	8	440,433	401,189
		760,113	711,106
Total Assets		984,832	878,638
Current Liabilities			
Accounts Payable		12,455	10,081
GST Payable		5,540	4,483
Deferred Income		7,937	—
Unspent Grants	6	112,978	100,866
Accrued Charges		19,103	13,589
Accrued Holiday Pay		21,011	21,224
		179,024	150,242
Non-Current Liabilities		—	—
Total Liabilities		179,024	150,242
Net Assets		805,808	728,396
Equity			
Retained Earnings		780,897	728,062
Asset Revaluation Reserve		24,911	334
Closing Equity		805,808	728,396

President



Date **20 September 2015**

Treasurer



Date **20 September 2015**

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

Notes to the Financial Statements

For the year ended 30 June 2015

1. Statement of Accounting Policies

Reporting Entity

The Motor Neurone Disease Association of New Zealand Incorporated (MND) was incorporated on 21 March 1985 under the Incorporated Societies Act 1908. MND was registered with the New Zealand Charities Commission on 30 June 2008. MND has a National Office in Auckland and six branches throughout NZ. The Association is a not-for-profit organisation that aims to:

- Co-ordinate and provide up-to-date information on motor neurone disease.
- Provide emotional, social and practical support for people coping with motor neurone disease.
- Develop awareness and understanding of motor neurone disease.
- Encourage research of motor neurone disease.

Measurement Base

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on a historical cost basis are followed by the organisation.

Specific Accounting Policies

The following specific principles recognised as appropriate for the measurement and reporting of earnings and financial position on a historical cost basis are followed by the organisation.

Fixed assets are stated at cost less aggregate depreciation.

Depreciation has been calculated using the following rates:

Motor Vehicles	20.0% – 26.0%
Equipment	10.0% – 62.4%
Computer Equipment	15.0% – 60.0%
Office Furniture & Fitout	11.0% – 19.0%

Operating lease payments, where the lessors effectively retain all the risks and benefits of ownership of the leased items, are included as an expense in the Statement of Financial Performance.

Investments are valued at cost.

Interentity transactions and balances have been eliminated in full on consolidation.

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.

2. Other Income

	2015	2014
Subscriptions	1,852	3,026
Promotional Sales – Cards, Seeds etc	2,100	903
Sock Sales	2,110	472
Acorn Foundation Donations & Distributions	2,110	1,000
Other	635	105
	<u>8,807</u>	<u>5,506</u>

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

3. Expenditure

Field Worker Expenses	2015	2015
– Auckland	57,230	59,667
– Bay of Plenty	38,499	34,058
– Canterbury West Coast	36,277	
– Northland	13,424	13,969
– South Island	38,651	57,822
– Waikato	26,536	23,964
– Wellington	42,405	53,651
	253,022	243,131
 Overheads		
Accounting Fees	17,257	15,385
ACC Levies	1,104	1,025
Advertising	100	1,804
AGM Expenses	3,057	50
Awareness Promotions	2,532	754
Audit Fees	2,600	2,600
Bank Charges	309	319
Client Assistance	789	1,961
Computer Expenses	4,737	2,237
Council Meeting Expenses	4,592	7,139
Donated Equipment	17,703	—
Acorn Foundation Endowment Fund	2,210	1,000
Donations – Research	—	5
Fund Raising Expenses	5,940	8,070
General Expenses	2,980	1,429
Insurance	3,213	2,693
Kiwisaver Employer Contribution	10,059	—
National Office Expenses	156,632	112,313
Newsletter	3,540	2,571
Overseas Conference Expenses	—	6,107
Portfolio Fees	3,745	—
Printing, Postage & Stationery	7,897	6,863
Purchases of Cards, Socks and Seeds	9,994	3,905
Rent	23,116	22,615
Repairs & Maintenance	162	689
Research Donations	—	500
Subscriptions & Licences	1,349	105
Telephone	5,081	3,838
Travelling	3,057	690
Website Expenses	3,618	1,777
Other Expenses	1,012	255
Depreciation (Net)	12,085	14,974
	310,470	223,673
Total Expenditure	563,492	466,804

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

4. Profit and Loss by Branch

	TOTAL	National Office	Auckland	Bay of Plenty	Canterbury West Coast	Events	Northland	South Island	Waikato	Wellington
INCOME										
Ministry of Health	72,864	72,864	—	—	—	—	—	—	—	—
Funds & Grants	244,917	170,252	5,716	9,962	—	—	3,500	14,420	22,458	18,609
Donations & Bequests	93,517	85,942	—	1,270	646	700	—	2,200	480	2,279
Interest Received	21,652	20,250	25	355	115	—	—	10	64	832
Other Income	191,314	120,834	—	2,406	24,609	25,644	—	(116)	4,423	13,514
Deferred Income	(7,937)	—	—	—	—	(7,937)	—	—	—	—
Total Income	616,327	470,142	5,741	13,994	25,369	18,408	3,500	16,513	27,425	35,235
EXPENSES										
Accounting Fees	17,257	17,099	—	—	158	—	—	—	—	—
Audit fees	2,600	2,600	—	—	—	—	—	—	—	—
AGM Expenses	2,664	2,434	—	125	—	—	—	—	60	45
Meeting Expenses	4,985	4,592	—	—	—	393	—	—	—	—
Field Worker expenses	253,022	174,607	5,716	10,122	4,356	—	3,500	5,884	21,500	27,337
Printing, Postage & Stationery	7,897	7,499	—	90	—	—	—	—	—	308
Rent	23,116	23,116	—	—	—	—	—	—	—	—
National Office Staffing Costs	153,315	140,213	—	—	—	13,102	—	—	—	—
Telephone	5,081	5,081	—	—	—	—	—	—	—	—
Travelling	3,057	818	—	—	—	2,239	—	—	—	—
Depreciation	12,085	12,240	(2,057)	1,117	—	—	—	—	785	—
Other Expenses	78,413	57,013	—	3,065	2,825	2,673	—	10,607	755	1,475
Total Expenditure	563,492	447,312	3,659	14,519	7,339	18,407	3,500	16,491	23,100	29,165
Surplus / (Deficit) for the period	52,835	22,830	2,083	(526)	18,031	—	—	23	4,325	6,069

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

5. Funds & Grants Received

	TOTAL	National Office	Auckland	Bay of Plenty	Canterbury West Coast	Events	Northland	South Island	Waikato	Wellington
<i>Unspent Grants Carried Forward</i>	100,867	96,557							1,958	2,351
COGS Grants:										
– Central Otago	700							700		
– Coastal Otago/Waitaki	1,600							1,600		
– Far North	2,000						2,000			
– Hauraki	500								500	
– Hutt Valley	1,000									1,000
– Kahungunu Ki Heretaunga	3,000									3,000
– Kirikirioa / Hamilton City	1,500								1,500	
– Manawatu / Horowhenua	2,500									2,500
– Mataatua (Whakatane)	2,276			2,276						
– Manukau City	2,000		2,000							
– North Taranaki	1,000									1,000
– Papakura/Franklin	500		500							
– Rodney / North Shore	1,216		1,216							
– Rotorua	3,186			3,186						
– Southland	2,000							2,000		
– South Waikato	3,000								3,000	
– Tamatea	2,000									2,000
– Tauranga Moana	4,500			4,500						
– Tongariro	1,500								1,500	
– Waiarapa	1,000									1,000
– Waitakere City	2,000		2,000							
– Wellington	5,500									5,500
– Whanganui / Waimarino / Rangitikei	600									600
– Whangarei/Kaipara	1,500						1,500			
– Whitiareia	2,500									2,500
W. Duncan Bickley Trust Fund	2,500	2,500								
Four Winds Foundation	18,000	18,000								
Foundation North	20,000	20,000								
GR Thomas (In Memory T McBeath)	100	100								
The Vernon Hall Trust Fund	2,000	2,000								
Lion Foundation	10,000								10,000	
Lottery Grants Board										
– National Community Committee	50,000	50,000								
Mainland Foundation	10,120							10,120		
NZ Asset Management	5,000	5,000								
Pub Charity	20,000	20,000								
Rotary Club – Taihape	120									120
Rotary Club – Timaru	10,000	10,000								
Blue Waters Community Trust	16,000	16,000								
The Trusts Community Foundation	32,142	32,142								
Thomas George McCarthy Trust	5,000	5,000								
Walk 2 D'feet MND 2014	5,000				5,000					
WEL Energy Trust	4,000								4,000	
<i>Less: Returned Grants</i>	(2,031)	(1,420)								(611)
<i>Less: Unspent Grants</i>	(112,978)	(105,627)	—	—	(5,000)	—	—	—	—	(2,351)
Total Funds & Grants	244,917	170,252	5,716	9,962	—	—	3,500	14,420	22,458	18,609

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

6. COGS & Lottery Grants Spent

	Opening Balance	Received during Year	Spent During Year	Closing Balance
COGS Grants:				
– Auckland City	1,304	—	1,304	—
– Central Otago	327	700	1,027	—
– Coastal Otago/Waitaki	—	1,600	1,600	—
– Far North	—	2,000	1,912	88
– Hauraki	—	500	500	—
– Hutt Valley	—	1,000	1,000	—
– Kahungunu Ki Heretaunga	717	3,000	3,717	—
– Kirikirioa / Hamilton City	—	1,500	1,500	—
– Manawatu / Horowhenua	—	2,500	2,500	—
– Mataatua (Whakatane)	—	2,276	2,276	—
– Marlborough	812	—	812	—
– Manukau City	470	2,000	2,470	—
– North Taranaki	—	1,000	1,000	—
– Papakura/Franklin	1,016	500	1,516	—
– Rodney / North Shore	—	1,216	1,216	—
– Rotorua	—	3,186	3,186	—
– South Taranaki	391	—	391	—
– Southland	—	2,000	2,000	—
– South Waikato	—	3,000	2,829	171
– Tairāwhiti	812	—	812	—
– Tamatea – Tamaki	—	2,000	2,000	—
– Tauranga Moana	401	4,500	4,901	—
– Tongariro	135	1,500	1,635	—
– Wairapa	—	1,000	1,000	—
– Waitakere City	—	2,000	2,000	—
– Wellington	—	5,500	5,500	—
– Whanganui / Waimarino / Rangitikei	—	600	600	—
– Whangarei/Kaipara	—	1,500	1,500	—
– Whitiāreia	—	2,500	2,500	—
Lottery Grants Board				
— National Community Committee	46,344	50,000	70,153	26,191
Grants not fully spent at year end				
Auckland Council	2,940	—	2,940	—
CWC 2014 Walk 2 D’feet MND	—	5,000	—	5,000
W. Duncan Bickley Trust Fund	—	2,500	2,500	—
Four Winds Foundation	15,251	18,000	25,997	7,255

(Continued)

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

	Opening Balance	Received during Year	Spent During Year	Closing Balance
Foundation North	—	20,000	—	20,000
GR Thomas (In Memory T McBeath)	—	100	—	100
Hospitality Textiles Ltd	1,500	—	1,500	—
Lion Foundation — Waikato	1,958	10,000	6,902	5,056
Mainland Foundation	—	10,120	10,120	—
Midcentre Health	2,351	—	—	2,351
Iris & Eric Wilfred Nankivell Trust	3,134	—	3,134	—
NZ Assets Management Limited	—	5,000	5,000	—
Our Mate Jim Donations	—	15,000	—	15,000
Pub Charity	—	20,000	20,000	—
Rotary Club – Timaru	—	10,000	10,000	—
Rotary Club – Taihape	—	120	120	—
The Southern Trust	20,000	—	20,000	—
Takapuna Football Club	1,004	—	1,004	—
Blue Waters Community Trust	—	16,000	9,719	6,281
The Trusts Community Foundation	—	32,142	8,655	23,487
The Vernon Hall Trust Fund	—	2,000	—	2,000
Thomas George McCarthy Trust	—	5,000	5,000	—
WEL Energy Trust	—	4,000	4,000	—
Total Funds & Grants	100,867	274,060	261,949	112,978

7. Term Deposits

	Amount	Deposit Date	Term (Days)	Interest Rate	Maturity Date
Westpac Term Deposit 017	75,808	22-May-15	90	3.50%	20-Aug-15
Westpac Term Deposit 018	61,361	9-Apr-15	101	3.50%	19-Jul-15
Westpac Term Deposit 019	25,174	19-Jun-15	32	2.75%	21-Jul-15
Westpac Term Deposit 021	112,528	11-Jun-15	90	3.50%	9-Sep-15
	274,870				

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

8. Craigs Managed Portfolio

	Units	2015	Units	2014
Cash Accounts				
Call Accounts	44,241		338,605	
		44,241		338,605
Bonds				
Fixed Interest	93,465		20,458	
		93,465		20,458
NZ Shares				
Property	13,225		7,200	
Equities	153,714		12,400	
		166,939		19,600
AU Shares				
Property	13,786		11,193	
Equities	105,508		11,333	
		119,294		22,526
International Shares				
Property	—		—	
Equities	16,495		—	
		16,495		—
		440,433		401,189

9. Accounts Receivable

	2015	2014
Givealittle	746	609
Fundraise Online	139	3,541
Ministry of Health	6,983	6,846
Sundry	201	726
Total Accounts Receivable	8,069	11,722

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

10. Donations & Bequests

	2015		2015
National Office		In Memory of Noela Hartendorp	100
B & D Aldred	200	In Memory of Nolan Gruenwald	60
Cantabria Home & Hospital	100	In Memory of Patricia Thorn	47
EM Pharazyn Charitable Trust	2,500	In Memory of Richard Wylie	5,000
Estate M Cuthbertson	355	In Memory of Ronald Thomas Lindsay	330
FH Muter Charitable Trust	2,500	In Memory of Ruth Shaw	135
Fundraise Online – unspecified	567	In Memory of Susan McKay	45
Givealittle Online	8,091	In Memory of Syd McEwan	545
Henrik Dorbeck	77	In Memory of Szilard Kornyei	621
Hi Tech Security	260	In Memory of Tui McBeath	666
In Memory of Bill Tevendale	155	In Memory of WE Daniel	195
In Memory of Brian Paterson	15	Lifeline Southland	4,000
In Memory of Chris Tolich	545	Mark Green Family Trust, M & T Green	400
In Memory of Colin George Macrow Franklin	20	Other	31,238
In Memory of David MacDonald	489	Our Mate Jim – Canterbury West Coast	
In Memory of Dhansukhal Chauhan	501	Funds Tagged for Research	(15,000)
In Memory of Doug Smith	284	PAR NZ	7,341
In Memory of Erol Holgate	25	PB Fidelity Family Trust	10,000
In Memory of Fraser Mc Robbie	1,359	PWC Foundation Auckland Mufti Day	750
In Memory of Grant Kerby	50	R & M Boerlage	240
In Memory of Grant Wright	160	R James & D Evans	350
In Memory of Helen Penn	585	R Richardson	100
In Memory of James Crawford	325	Reid Wedding in Lieu of Gift	480
In Memory of Jason Goile	195	Spark NZ Trading Limited	300
In Memory of Jean Heslop	1,966	Spark PayrollGiving R Clague	100
In Memory of Judith Duncan	495	Spark PayrollGiving S Dowling	140
In Memory of Ken Gardyne	977	Spark PayrollGiving T O’Neill	100
In Memory of Ken Seal	50	Springload Limited Payroll Giving S Judson	120
In Memory of Kevin Wilkinson	50	Sue Stewart	1,770
In Memory of Les Dawson	462		<u>85,942</u>
In Memory of Les Mckay	41	Bay of Plenty	
In Memory of Malcolm Stewart	100	In Memory of Andrew Knox	325
In Memory of Margaret Fitzwilliam	250	In Memory of DJ Couch	300
In Memory of Margaret Lang	10,000	Bayswater Residents Group	375
In Memory of Margaret Sullivan	44	Payroll Giving – N Cole	45
In Memory of Maureen Woods	334	Elite Electrical	50
In Memory of Michael Bush	421	Other	175
In Memory of Neil Larson	470		<u>1,270</u>
In Memory of Nita Small	500		
In Memory of Noel Bom	252		

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

	2015
Canterbury West Coast	
Timaru Council	200
Rose and Thistle	345
Seekers Concert Donations	4,026
Other	1,075
Transferred to Funds Tagged for Research by Committee	(5,000)
	<u>646</u>
Walk 2 D'feet MND	
Dunedin City Council	500
Ziera Shoes NZ	200
	<u>700</u>
South Island	
Fraser	2,000
Other	200
	<u>2,200</u>
Waikato	
In Memory of Fraser McRobbie	480
	<u>480</u>
Wellington	
In Memory of Les McKay from his family in Scotland	100
Occupational Health OHM	600
PaR NZ	169
Moira-Anne Shelley	1,000
Tasman Network Community	100
Other	310
	<u>2,279</u>
TOTAL	<u>93,517</u>

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

11. Fundraising & Sponsorship

	2015	2014
National Office		
Fundraise Online		
– 40 Hour Swim	415	—
– Armstrong Group	—	70
– Auckland Iron Man	163	—
– Carey Vivien – Race Against Time	37,038	5,727
– Claire Ashcroft	205	—
– Eco on a Mission – St Clair Vineyard Half Marathon	1,597	—
– Ed & Sam Hall Appeal	—	6,205
– Ice Bucket Challenge	15,432	252
– In Memory of Chris Tolich	678	—
– In Memory of David John MacDonald	47	—
– In Memory of Owen Higgins	140	—
– James Malcolms 6th Birthday	126	—
– Kerry & Kristin’s Silent Weekend	—	657
– Megan Williams Round the Bays	932	—
– Michael Roberts Swim	2,740	—
– New York Marathon	—	3,598
– Our Mate Jim	8,802	1,538
– Shave for Awareness	—	1,620
– Te Uku Wind Farm Walk / Cycle	—	1,578
– Xterra Wellington Offroad Series	210	234
– Other / Unspecified	13,565	9,516
	<u>82,088</u>	<u>30,995</u>
ANZ Wellington – Mufti Day	78	—
Beth Watson and Motatapu	1,351	—
Claire’s Fundraising Page	93	—
Ice Bucket Challenge	1,109	—
Seekers Concerts	5,627	—
Sandy Sigel Bucket Rattle	1,199	—
MacTodd Cycle Challenge	—	1,250
Our Mate Jim – Tagged for Research	15,000	—
Other	—	66
	<u>106,546</u>	<u>32,311</u>
Bay of Plenty		
Entertainment Book Sales	—	480
Movie Night	1,083	—
Sharp Tudhope – Mufti Day	—	139
Other	—	387
	<u>1,083</u>	<u>1,006</u>

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

	2015	2014
Canterbury		
Ice Bucket Challenge	302	—
MND Awareness Day Bucket Collection	281	—
Movie Night	1,009	—
Our Mate Jim	7,945	—
Walk to D-Feet MND 2014	15,131	1,584
	<u>24,668</u>	<u>1,584</u>
Walk 2 D'Feet MND 2015		
Sponsorship	25,644	—
	<u>25,644</u>	<u>—</u>
Waikato		
BBQ Fundraiser Farmers Market	420	—
5 Stags Luncheon	—	1,615
Raffles	20	1,094
Raglan Float Parade – Prize Money	—	255
Ray White – Art Auction	—	570
Seekers Concert	3,230	—
Windfarm Walk	—	2,137
Other	—	56
	<u>3,670</u>	<u>5,727</u>
Wellington		
Bed Sale – Moira Anne Shelley	380	—
Entertainment Book Sales	—	60
Film Night – March 2015	4,411	—
Film Night – I am Breathing	—	586
Karori Fair Stall	296	—
Lighthouse Fundraising Day	—	352
Raffles	—	1,560
Seekers Concert	3,378	—
Wellington Station Fundraising	2,363	1,440
Other	180	110
	<u>11,008</u>	<u>4,108</u>
TOTAL	<u>172,620</u>	<u>44,736</u>

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

12. Fixed Asset Schedule

	Cost	Opening Book Value	Additions / (Sales)	Current Year Depreciation / Loss	Accumulated Depreciation	Closing Book Value
National Office						
Motor Vehicle – Mazda Demio	15,000	3,527		917	12,390	2,610
Motor Vehicle – Honda City	14,348	13,994		4,198	4,552	9,796
Motor Vehicle – Honda Jazz	15,826	—	15,826	793	793	15,033
Motor Vehicle – Mitsubishi Colt	19,826	7,513		1,953	14,266	5,560
Motor Vehicle – Suzuki Swift	10,435	5,466		1,421	6,390	4,045
Website	4,850	1,872		936	3,914	936
Advertising Displays	3,043	1,581		633	2,095	948
Computer Equipment	14,805	3,879		1,326	12,251	2,553
Office Furniture	3,435	574		63	2,926	510
	101,568	38,406	15,826	12,240	59,577	41,992
Auckland						
Motor Vehicle – Nissan Cube	—	725	-2,783	-2,058	—	—
	—	725	-2,783	-2,058	—	—
Bay of Plenty						
Equipment	4,388	1,702	—	1,117	3,803	585
	4,388	1,702	—	1,117	3,803	585
Waikato						
Motor Vehicle – Mitsubishi Colt	18,382	3,018	—	785	16,149	2,233
	18,382	3,018	—	785	16,149	2,233
	124,338	43,851	13,043	12,084	79,529	44,810

These financial statements must be read in conjunction with the accompanying Notes and Audit Report

INDEPENDENT AUDITOR'S REPORT

To The Members of The Motor Neurone Disease Association of New Zealand (Incorporated).

Report on the Financial Statements

We have audited the attached **30 June 2015** financial statements of the **Motor Neurone Disease Association of NZ Inc.** which comprise;

Statement of Financial Performance – 1 page

Statement of Movements in Equity – 1 page

Statement of Financial Position – 1 page

Notes to the Financial Statements including accounting policies

Council's Responsibility

The Council is responsible for the preparation and fair presentation of these financial statements in accordance with generally accepted accounting practice in New Zealand and for the internal controls as it determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

It is our responsibility to express an opinion on these financial statements. We conducted our audit in accordance with International Standards on Auditing (New Zealand). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements 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 statements 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, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we obtained is sufficient and appropriate to provide a basis for our audit opinion. Other than in our capacity as auditor we have no relationship with, or interest in, **Motor Neurone Disease Association of NZ Inc.**

Basis of Qualified Opinion

In common with other organizations of a similar nature, control over income received in cash prior to its being recorded is limited and there are no practical audit procedures to determine the effect of this limited control. However it should be noted that cash donations are a very small component of income. Most donations and all grants and Ministry of Health remittances are received electronically rather than by cash.

Qualified Opinion

In our opinion except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the attached financial statements

- comply with generally accepted accounting practice in New Zealand
- give a true and fair view of the financial position as at 30 June 2015 and the results of the operations for that year
- and proper accounting records have been kept

Our audit was completed on 20 September 2015 and our qualified opinion is expressed as at that date.

Called to Account Limited 20 September 2015

Diane Robinson CA, B Theol, Director
Called to Account Limited, Auckland