

ANNUAL REPORT



**JUNE 30th
2021**



OUR VISION

People of all abilities have the same opportunity to enjoy a variety of experiences and challenges

OUR PURPOSE

To provide unique opportunities and adventures



“The best thing about my weekend was meeting new friends” Client

WHAT WE DO

We provide holidays with a wide range of activities for people with intellectual disability from 16 to 100 years of age.

We provide **skill development** and support to enable **real choice**, **engagement** and **connection to the community**.

We are a registered NDIS provider.

We also provide support for people who are registered with MyAgedCare, to access social services and support.

We are a registered CHSP recipient.



Registered NDIS Provider



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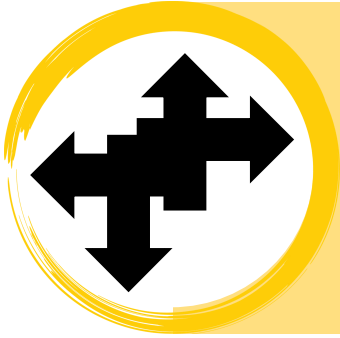
WE PROVIDE

- ✓ Quality experiences all over the world.
- ✓ Fun and exciting social activities.
- ✓ Personal development opportunities.
- ✓ Respite for carers.

WE ARE

- ✓ Passionate
- ✓ Caring
- ✓ Creative
- ✓ Fun
- ✓ Experienced and Professional

OUR VALUES



CHOICE



INCLUSIVENESS



INTEGRITY



RESPECT



TRUST

"I like to meet new people, new friends and get to know different stuff every holiday." client

OUR YEAR IN REVIEW

58
ACTIVE
VOLUNTEERS

ESTABLISHED NEW PARTNERSHIP WITH



13,783
HOURS OF SUPPORT
PROVIDED

480 TRAINING HOURS DELIVERED TO VOLUNTEERS

200 OF 392
CLIENTS PARTICIPATING
IN TRIPS

23
TRAINING
SESSIONS HELD

ESTABLISHED NEW PARTNERSHIP WITH

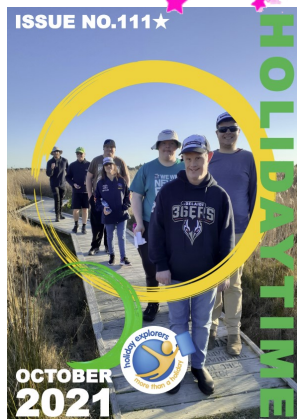


ESTABLISHED NEW PARTNERSHIP WITH




\$42,617
GRANT FUNDING
FOR PROJECTS

139
HOLIDAYS
RUN



OVER
1,500
COPIES OF
HOLIDAYTIME POSTED

"As soon as Steven gets back from one holiday he eagerly awaits the next Holidaytime so he can plan his next holiday" Parent



CHAIRPERSON'S REPORT

Holiday Explorers 33rd Annual Report is delivered in a much more promising environment than our previous year.

Although most organisations had a difficult year in 2020/21, Holiday Explorers was able to ride the challenging times with minimal long term financial loss. This has been due to the support of our wonderful community, who have waited so patiently through lockdown times, and who have now returned to enthusiastically participate in the activities we can currently offer. Our current position is also a result of the tireless work of the team in the office. Chief Executive Officer Kelley Russo and the team have worked extremely hard to return to some form of normality. Our Volunteers who have come back after the break in operations have been vital in ensuring our trips can continue to run.

Our operations over the past financial year consisted of 139 holidays, over 13,783 hours with 200 of our 392 Clients taking up the opportunity to participate in the experiences we were able to offer in a Covid-safe manner. These experiences were supported by 58 wonderful active Volunteers.

This year has also seen the introduction of some brilliant initiatives by the Holiday Explorers team, which have expanded the exciting opportunities offered in each Holidaytime, and also brought new friends into the Holiday Explorers community. Our new relationship with Des's Group has not only meant our Volunteers no longer need to worry about driving vans or buses but has also brought new faces behind the wheel in the form of the Des's drivers to make sure our trips run as smoothly as possible. Many thanks to Des's Group and their team for such a seamless transition into our operations.

Rosa Matto has also generously donated her time to run our new cooking course, which was hugely enjoyed by the participants. A big thank you to Rosa, and we

look forward to a continuing relationship and many more delicious goodies and new skills to emerge from this new opportunity.

The addition of Operation Flinders to our network has not only brought a new group of Volunteers to our family, but the experiences and adventures we can now offer through them has opened a whole new world for our Clients. The feedback from these trips has been hugely positive, and we look forward to the future and see what new heights our Clients can achieve on these exciting trips.

This year has also seen a lot of work put in by the Board towards our new Strategic Plan for 2021-2023. We look forward to implementing the ideas contained in this new plan. With so many big changes over the past two years, we are looking to consolidate our position coming out of COVID-19 restrictions and ensure a bright, fun and successful future for Holiday Explorers in coming years.

A big thank you to every single person who has been a part of Holiday Explorers over the past year. The experiences we offer could not be put together in such a fun and safe manner without so many people who contribute their time and energy, including Kelley and the team in the office, our wonderful Volunteers, and our Clients who bring so much enthusiasm to every trip we run. I would also like to personally thank all members of the Holiday Explorers Board, who have contributed their time and expertise to support Holiday Explorers and help get us through these challenging times. On a sad note, we farewell from the Board Chris Air, who has been our Treasurer for many years. Chris has been on the board for 9 years and we would like to thank him for his long and invaluable service to Holiday Explorers.

Katie Sarah
Chairperson

THE BOARD 2020-2021

Holiday Explorers is governed by a Board consisting of people with a wide range of skills and backgrounds, including family members of people with intellectual disability. Their expertise and guidance is highly valued.



Katie Sarah
Chairperson



Karen Buckley
Vice Chairperson



David Williams
Secretary



Lillian Henschke
Secretary



Chris Air
Treasurer



Stephen Faulkner



Julie Breen



Emily Sidwell



Kudos to the dedicated volunteer workers in helping people with disabilities in these trying times. People with disabilities are able to go places and experience lots of things outside their homes. It's also respite for carers which is needed & much appreciated.



CHIEF EXECUTIVE OFFICER'S REPORT

My first year as CEO of Holiday Explorers has been one of the most exciting of my life. Despite some challenges, in particular COVID-19, we have come together to explore, discover, enjoy, make friends, and get out and about. As CEO, I have treasured every moment.

The completion of our strategic planning process has provided strong direction for our organisation and has opened our minds to many possibilities.

My focus this year has been to engage our clients in alternative, exciting, new, holistic and skill based programs to broaden the scope of opportunities we offer and have some great fun along the way.

We now offer new adventures and opportunities through two very significant and important partnerships with Des's Minibuses and Operations Flinders.

Des's Minibus offers a professional and safe way of travel for our clients. A very special mention to Simon Clinton from Des's Minibus for providing us with exceptional customer service, with some discount on the side, ensuring our clients an accessible, safe, and responsive way to travel to events and holidays. From the beginning, they have believed in all that we do, and wanted to support Holidays Explorers and our clients. It has really been an extraordinary partnership which has added immense value to what we already offer.

Operation Flinders and Holiday Explorers came together in August this year in a partnership to add a little adventure for our clients. Operations Flinders have adjusted their programs to meet the needs of our clients and together with their dedicated staff, have opened up new and exciting challenges for our clients to try, embarking on skill-based activities and creating wonderful memories of personal achievements for our clients. Seeing the smile on the faces of our clients when they have achieved the abseiling activity is something to be celebrated, and parents and carers are often overwhelmed with pride. A special mention to Wayne Enright for his enthusiasm, kindness, emotional intelligence, and dedication in accommodating all our needs and his team, for delivering over and above what we would ever have dreamed.

We look forward to long and rewarding partnerships with Operations Flinders and Des's Minibuses.

We also offered our first regular cooking classes in conjunction with the Hutt Street Centre and we are delighted to have the famous Rosa Matto conducting the classes. She has brought a wonderful feeling of togetherness and fun, and the first group cooked up a storm for their parents, carers, staff and the Hutt Street Centre staff. It was a wonderful expression of bonding and friendship, and our clients had the biggest smiles on their faces. Thank you to

the wonderful Hutt Street Centre and in particular, CEO Chris Burns for allowing us to use the facilities.

This year, we also engaged with students who in their last year of their studies at the University of South Australia. We were honoured to invite marketing student Selina Groom and accounting students Riya Shetty and Preet Chavda, to work on special programs, which provided us with lots of important and useful information to help us to understand where our business sits in South Australia and what we need to concentrate on in the future.

We are very pleased to announce that we have also engaged Growth IQ for our financial, strategic and development needs, and this has offered us support and information to achieve our goals. A special thanks to Josh Richardson and his wonderful team. We look forward to what the next year brings.

In 2022, we will develop further partnerships with Academy IT, for the delivery of computer skills and Uni SA for cycling and virtual programs, offering our clients a way to engage in interesting skill based programs, build lasting friendships and engage socially to reduce isolation and loneliness.

Although COVID-19 has affected the way we operate and limited the number of trips we have been able to achieve this year, finding new and exciting opportunities for our clients to stay active and connected has been our single focus. We are dedicated to ensuring we achieve our strategic goals and deliver an exceptional service to our clients.

This year may have had some interesting challenges but having our community by our side has been wonderful.

I would also like to thank the Board of Holiday Explorers for their belief in my ideas and supporting the direction of the organisation. It is great to work with such passionate people.

I would also like to thank our volunteers for their wonderful dedication to providing support, care, understanding and assistance so our clients can experience life's wonderful opportunities.

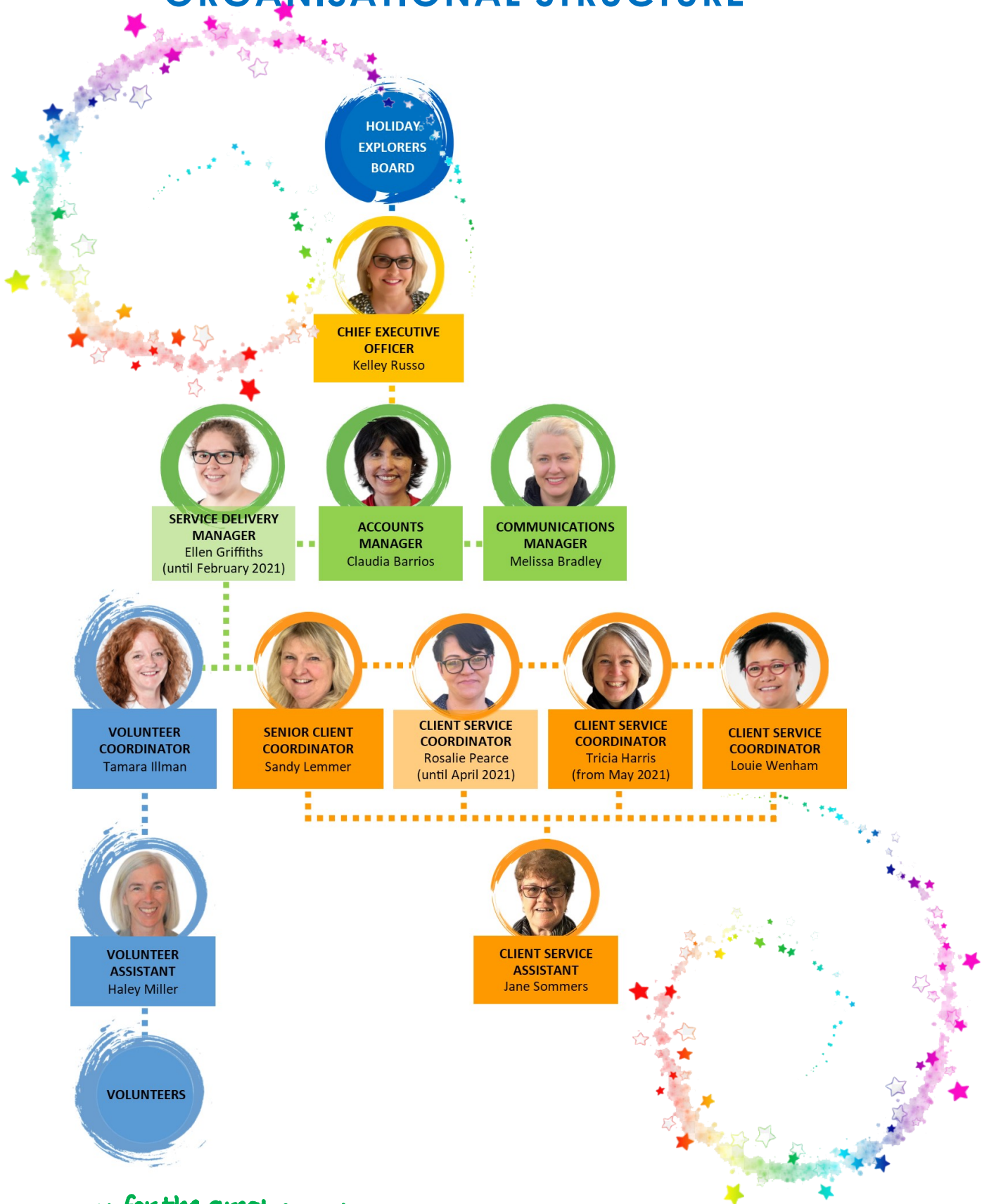
And last but not least, I would like to highlight the skills, dedication and passion of my staff, my team, as they are the drivers of this service and I feel privileged to be working with them.

Finally, I would like to say that moving forward, we intend to make this year count and will strive to provide not only activities, but meaningful, fun, enthusiastic and life changing challenges that will go a long way to developing confidence and friendship-based fun for all.

Kelley Rasso
Chief Executive Officer

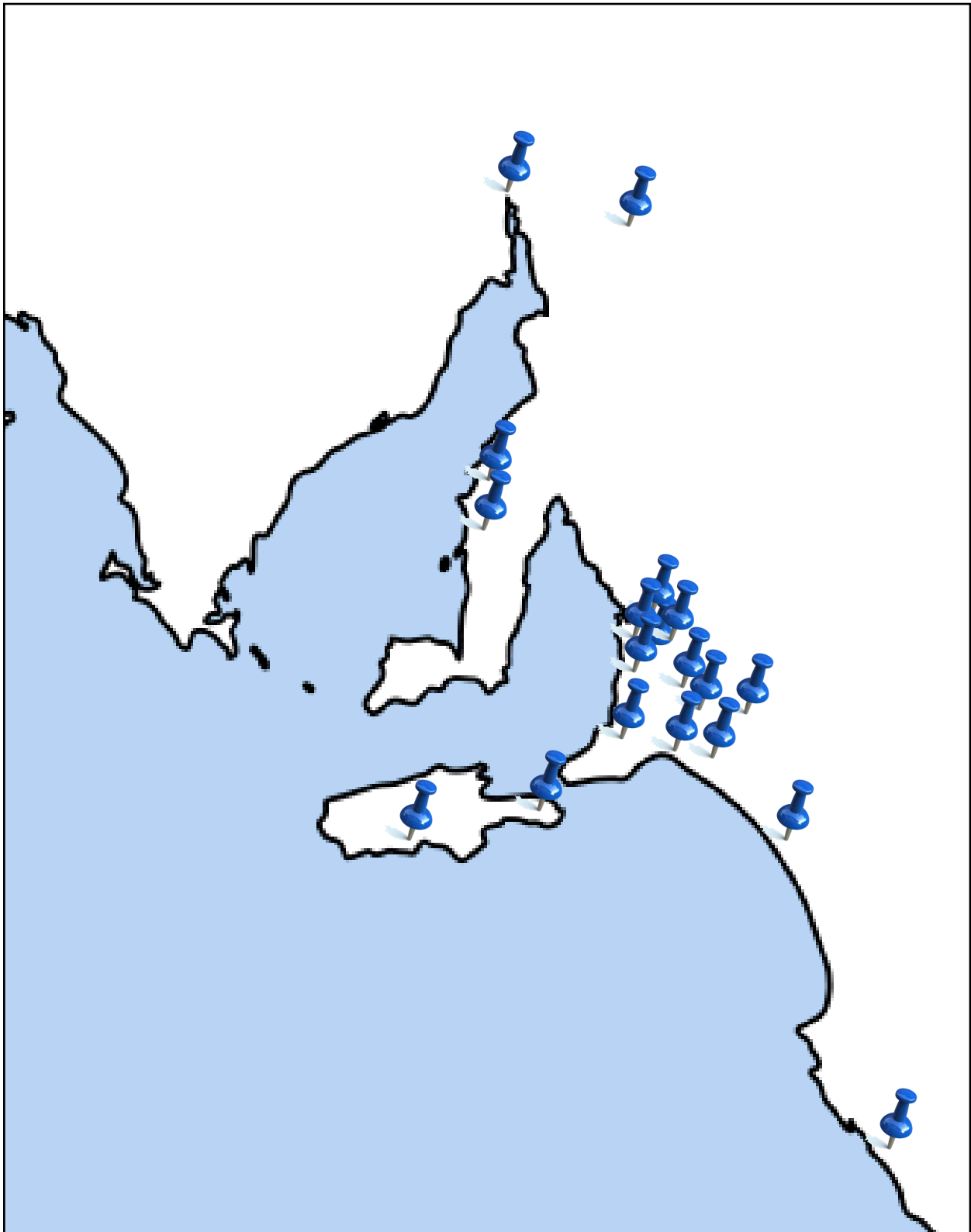
MEMBERS OF STAFF 2020-2021

ORGANISATIONAL STRUCTURE



"Thank you for the great experiences. They certainly broaden Daniel's life." Parent

WHERE WE'VE BEEN THIS YEAR



Map source: www.d-maps.com

Despite the restrictions caused by COVID-19, we have travelled safely throughout our lovely state of South Australia, visiting and supporting local and rural businesses and events.

•Michael was very chatty when he returned home telling us all about his time away.• Parent

HOLIDAYS IN 2020-2021

ONE DAY TOURS	#trips	WEEKEND HOLIDAYS	#trips
Adelaide Country Music Club	3	ABBA Tribute Show	2
Adelaide Fringe Festival	1	Adelaide 36ERS Basketball	3
Adelaide Oval Tour	2	Adelaide Christmas Weekend	2
Adelaide Zoo	3	Adelaide Highlights Weekend	1
Adelaide Zoo - Panda and Friends	1	Adelaide Hills and Woodhouse Maze	1
Adelaide Zoo and Popeye	1	Adelaide Hills Autumn Weekend	1
AFL Football	1	Adelaide United Soccer	1
AFL Football - Crows	1	AFL - Adelaide Crows	1
Art and Design Activity	1	AFL - Port Power	1
Barossa Bowling and Mini Golf	12	Barossa Valley	1
Birdwood Motor Museum	2	BBL Twenty20 Cricket	3
City of Adelaide Clipper Ship	1	Elvis Tribute Dance & Show	3
Coorong Cruise	4	John Williamson in the Barossa Valley	1
Gorge Wildlife Park	3	Kayaking with Dolphins	1
Hahndorf and Farm Barn	2	Mannum and Monarto	1
Holiday Explorers AGM	2	McLaren Vale Vintage and Classic Cars	1
Learn to Surf	1	Medieval Fair at Gumeracha	1
Maritime Museum and Port Adelaide	1	Monarto Giraffe Weekend	1
Mega Adventure Ariel Park	1	Monarto Zoo Meet the Rhino Calf	1
Melba's and the Big Rocking Horse	2	Murray Bridge and Old Tailern Town	1
Monarto - Giraffe Experience	1	Murray Bridge Speedway	1
Monarto Zoo - Lions 360	1	Musical - The Wedding Singer	1
Monarto Zoo	6	Queen Tribute Show	2
Musical - The Wedding Singer	2	Rock N Roll Birthday Dance	1
Musical Theatre at the Capri	1	Sellicks Beach Motorcycle Races	1
Port River Dolphin Cruise	6	State of Origin Rugby	1
Rhonda Burchmore at the Regal Theatre	1	Victor Harbor and Granite Island	1
Roy Orbinson at Dunstan Playhouse	1		
Santa's Wonderland	2	LONG WEEKEND HOLIDAYS	
St Kilda Mangroves, Beach & Playground	1	Tarnesey Farm	3
Steamranger - Cockle Train	9	Peterborough Trains	1
The Beachouse	1	Steamranger - Southern Encounter	1
Urimbirra Wildlife Park	2		
Victor Harbor & Urimbirra	1	LONGER HOLIDAYS	
Warrawong Wildlife Sanctuary	1	Easter - Brighton	1
Wolfgang's Magical Musical Circus	2	Easter - Proud Mary	1
		Millicent and The South East	1
SENIOR EXPLORERS HOLIDAYS		Normanville and Kangaroo Island	1
Musical - The Wedding Singer	1	Port Augusta and Pichi Richi	1
Greg Hart at The Shedley Theatre	1	Yorke Peninsula	1
Finnis Flyer Train	1		
PS Marion Cruise	1	TOTAL NUMBER OF HOLIDAYS	137
PW Mayflower Cruise	1		
River Murray Lunch Cruise	2	Approx. 6 weeks of trips were cancelled due to COVID-19	

HOLIDAY EXPLORERS VOLUNTEERS

July 1st 2020 - June 30th 2021 Total = 83

Jo Alldis **	Cheryl Greaves	Julie Marshall ▲	Marilyn Smith
Helen Arvins ®	Sue Green ®	Doreen Mashford ▲	Jill Sommerlad
Sandeep Basnet ®	Toni Hall	Kerryn McCallum	Kaye Sullivan
Kay Bass	Natalie Harsch	Carolyn Miller	Celia Sun ®
Robyn Bayne	Andra Hein	Robbie Newland	Michael Taylor
Jane Bird	Leigh-Anne Hodgetts	Grace Ou	Sue Thomas
Judy Blackwell	Claudia Holoch	Fatma Ozbas	Alex Thompson
Heather Burvill	Ann Ireland	Sally Paech	Hellen Topolnjak **
Jenny Carlaw	Trish Johnstone	Abigail Parker	Paula Torpy
Graham Carter	Kay Kashefi	Anna Qin **	Karen Trevena
Heather Churches	Deepesh Khattri **	Belinda Rudd	Geraldine Waldron
Peter Cittadini	Larry Kim **	Sonya Russ	Yilin Wang **
Kathy Clark	Ngairé Key	Veronica Scutcheon	Zora Wenham
Rosalie Costigan ®	Keith Law ®	Kenny Setiobudi **	Judy Wild
Nancy Cranwell	Sally Law	Karen Sewell **	Jan Woodward
Vanessa Curnow	Van Le ®	Julie Shaw	Grace Wu
Natalia Da Silva Santos	Dee Leathley **	Sandy Sheahan	Waulice Wu
Kathy Duthy ▲®	Angela Lee	Kevin Shepherdson	Cam Yanez
Rolen Fang **	Khun Lim **	Caela Sims	Peng Ha Yeo
María Fulco	Robert Luo **	Lee Sinclair	Jin Zhao
Judy Francis ▲	Jessica Ma **	Mara Skinner ®	

** Volunteers who joined in 2019-2020 ® Volunteers who retired 2019-2020 ▲ Administration Office Volunteers

VOLUNTEER SUPPORT STAFF IN TRAINING as at 30 June 2021 Total = 30

Sandhya Balli	Sisly Li	Cathy (Si Yan) Ngai	Rosamaria Santarelli
Dorothy (Guohui) Gao	Leonardo (Yongjian) Liang	Karilyn (Quynh) Nguyen	Christine Sorrenti
Maureen Hawke	Mia (Mi) Liu	Quyen Nguyen	Luke Sullivan
Hieu Hoang	Rosalie Marks	Pooja Patil	Beth Wahome
Mohammad Hossain	Bence Meyer	Joel Rea	Limei Wang
Simran Kashyap	Mohammed Miah	Peach (Patchaploy) Tienchaisiri	Yilin Wang
Gavin Kerslake	Fan Mo	Wing Tse	Emelia Williams
Lydia (Jiajia) Li			Claire (Ching Yu) Wu

All Volunteer Support Staff engaged have completed comprehensive training and screening for working with people with a disability.

We sincerely thank every volunteer for their commitment and willingness to support our service.

Based on information provided by Volunteering SA/NT, volunteer service is worth \$45.10 per hour. This would equate to \$621,613 in value of service provided for Holiday Explorers.

THANK YOU TO ALL OUR VOLUNTEERS.

AWARDS

Premiers Certificate of Recognition for Outstanding Volunteer Service

Sandeep Basnet, Rosalie Costigan, Keith Law, Kellie McDonald, John Miller

Years of Service

- 5 Years - Leigh-Anne Hodgetts, Ngairé Key, Julie Shaw
- 7 Years - Sandy Sheahan, Karen Trevena
- 10 Years - Graham Carter, Kevin Shepherdson, Kaye Sullivan
- 15 Years - Robyn Bayne
- 20 Years - Nancy Cranwell (pictured right)

Steven Marshall Certificate of Appreciation

Helen Arvins, Van Hong Le, Jill Sommerlad, Xiaoxi Sun, Tian Lin Wu



(L to R): Nancy Cranwell & Katie Sarah

OUR STORIES: *Connecting through food*

Friendship Groups are a new initiative at Holiday Explorers after feedback that many clients would enjoy meeting regularly with the same group to allow them to get to know each other a bit better and potentially form friendships. Under the guidance of food enthusiast Rosa Matto, Karen, Lisa, Tara, Peter and Zora met weekly for 5 weeks at The

Hutt Street Centre where they used the commercial kitchen with plenty of room and equipment for everyone to be involved. Rosa lead the group through planning ingredients for recipes, measuring, knife skills and so much more. The group made pizzas, meatballs, gnocchi, zucchini fritters, custard filled cannoli and both lemon and chocolate cakes – YUM.

In the final week, they created a meal for family and staff from both Holiday Explorers and the Hutt Street Centre. All agreed they were a bit sad the cooking classes were over and hope to be involved again in the future. It was lovely to make some new friends and share the experience.



OUR STORIES: *Operation Flinders*

Operation Flinders has joined with Holiday Explorers to provide new outdoor day, overnight and longer trips in nature. The feedback from these trips has been overwhelmingly positive with participants trying new activities such as kayaking, bushwalking, fire building and abseiling. Joshua, Justin, Karl, Rita, Stuart, Karen and Graham enjoyed a three day 'Treasure Quest at Clayton Bay'. Joined by Wayne and Aden from

Operations Flinders, they collected pieces of a map over their stay and connected them together to find the hidden treasure. While they will not tell us what that treasure was, they did tell us that they enjoyed learning about fire making, and spent the evenings sitting and chatting in the warmth. Other activities included bushwalking, kayaking, exploring the Clayton Bay area, pizza making, shooting basketball hoops, playing

pool and getting to know each other. Many of the Operation Flinders guided activities are designed for personal growth, and the group felt connected through their shared experiences. After such a fun, new and wonderful experience, they hope to go on another Operation Flinders trip again soon.



ACKNOWLEDGEMENTS

Holiday Explorers is extremely appreciative for the financial assistance received from:

- Government of SA, Dept. of Human Services (DHS)
- Commonwealth Dept. of Health (DoH) - Commonwealth Home Support Program (CHSP)
- DHS – Grants SA Program
- Individual Donors, Parents, Friends & Family
- People's Choice Credit Union - Community Lottery
- Morialta Trust

Holiday Explorers values strong working partnerships with:

- Des's Minibus
- Operation Flinders
- Growth IQ
- Rosa Matto
- Hutt Street Centre
- Loftus Technology
- Holiday Wonders Australia
- David Simmons for donating time to assist with implementation of the new CRM

Auditor

David Francis, Partner: Audit & Assurance, Bentleys SA/NT

Thank you to the many individuals, community groups, businesses and organisations for providing generous support this past year. They include:

- Active Training
- Adelaide Meridien Hotel
- Adelaide Oval
- Bank SA, Norwood & The Avenues
- Barry Callaghan Dance Instructor
- BASS SA – Group Bookings
- Big Week Out Volunteers
- Birdwood Motor Museum
- Beerenberg
- Captain Proud Paddle Boat
- City of West Torrens
- Community Business Bureau
- Detpak
- Glenelg Hotel
- Hodgson Print, Bruce Hodgson
- Leigh Head
- Majestic Hotels & Old Lion Apartments
- Marion Motel & Apartments
- Nelson St Crash Repairs
- Norwood Foodland
- Professor Richard Bruggemann
- Reward Design P/L, Randall Poole
- Somerset Hotel, Millicent
- SteamRanger
- The Bluff Resort Apartments
- Torrens Valley Christian School
- Volunteering SA & NT
- Wintersun Motel
- Zoos SA, Monarto Zoo



FINANCIAL REPORT (Year ended 30th June 2021)

The following pages are an extract of the main statements from the full statutory audited financial report for the year ended 30 June 2021. The association's auditors, Bentleys have signed an unqualified audit report. Full signed copies are available to members on request and will also be provided to the Australian Charities and Not-for-profits Commission for posting on their website.

Holiday Explorers Inc
ABN 939 272 267 21

Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2021

	2021	2020
	\$	\$
Government Funding	17,449	67,540
Service delivery	400,985	542,638
COVID-19 Funding	258,609	45,598
Other income	107,210	151,896
Total Income	<u>784,253</u>	<u>807,672</u>
Wages	618,766	587,165
Holiday expenses	110,051	183,323
Depreciation	42,636	46,438
Audit and Consulting	18,670	12,900
Marketing	15,716	1,698
Administration	2,267	3,611
Other Expenses	95,161	78,575
Total expenses	<u>903,267</u>	<u>913,710</u>
(Deficit)/Surplus	(119,014)	(106,038)
Other comprehensive income	-	-
Total comprehensive income for the year	<u>(119,014)</u>	<u>- 106,038</u>

Holiday Explorers Inc
ABN 939 272 267 21

Statement of Financial Position
As At 30 June 2021

	Note	2021 \$	2020 \$
Current assets			
Cash and cash equivalents	2	410,893	361,030
Investments	5	905,443	863,000
Trade and other debtors	3	5,263	46,814
Other current assets	4	32,102	34,783
Total Current Assets		<u>1,353,701</u>	<u>1,305,627</u>
Non-current assets			
Property, Plant & Equipment	6	-	40,295
Right-of-use assets	7	140,291	173,300
Total Non-Current Assets		<u>140,291</u>	<u>213,595</u>
TOTAL ASSETS		<u>1,493,991</u>	<u>1,519,222</u>
Current liabilities			
Trade and other payables	8	39,569	30,928
Income in advance	9	468,832	298,947
Provisions	10	52,123	71,886
Lease liability	11	30,484	25,456
Total Current Liabilities		<u>591,008</u>	<u>427,217</u>
Non- Current liabilities			
Provisions	10	2,749	42,273
Lease liability	11	126,756	157,240
		<u>129,505</u>	<u>199,513</u>
TOTAL LIABILITIES		<u>720,513</u>	<u>626,730</u>
NET ASSETS		<u>773,478</u>	<u>892,492</u>
EQUITY			
Members funds		773,478	892,492
		<u>773,478</u>	<u>892,492</u>

Holiday Explorers Inc
ABN 939 272 267 21

Statement of Cash Flows
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Cash Flows from Operating Activities			
Receipts from operations		421,882	866,075
Payments to suppliers & employees		(708,044)	(880,905)
Interest received		13,685	23,159
Government economic stimulus package		300,239	99,468
Net cash provided by operating activities	12	<u>27,762</u>	<u>107,797</u>
Cash Flows from Investing Activities			
Investment in term deposits		(42,443)	(54,207)
Proceeds from sale of assets		90,000	-
Net cash (used in) investing activities		<u>47,557</u>	<u>(54,207)</u>
Cash Flows from Financing Activities			
Lease payments		(25,456)	(35,582)
Net cash (used in) financing activities		<u>(25,456)</u>	<u>(35,582)</u>
Net increase in cash and cash equivalents		49,863	18,008
Cash and cash equivalents at beginning of the year		<u>361,030</u>	<u>343,022</u>
Cash and cash equivalents at end of the year	2	<u>410,893</u>	<u>361,030</u>

Holiday Explorers Inc
ABN 939 272 267 21

Statement by the Board

The board has determined that the association is not a reporting entity. The board has determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the board:

- The financial statements and notes, as set out on pages 1 to 11, comply with nominated Australian Accounting Standards and give a true and fair view of the financial position of the registered entity as at 30 June 2021 and of its financial performance for the year ended on that date.
- This declaration is signed in accordance with subs 60.15(2) of the Australian Charities and Not-for-profits Commission Regulation 2013.
- There are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable.

This statement is made in accordance with a resolution of the board and is signed for and on behalf of the board by:

Chairperson 
Name

Treasurer 
Name

Dated this 11 day of October 2021

BENTLEYS SA

Audit Partnership

Partner
David Francis

INDEPENDENT AUDITOR'S REPORT

To the members of Holiday Explorers Inc.

Opinion

We have audited the accompanying financial report, being a special purpose financial report, of Holiday Explorers, Inc. ("the Association"), which comprises the statement of financial position as at 30 June 2021, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the statement by the board. In our opinion, the accompanying financial report of the Association has been prepared in accordance with Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act), including:

- i. giving a true and fair view of the registered entity's financial position as at 30 June 2021 and of its financial performance for the year then ended; and
- ii. complying with Australian Accounting Standards to the extent described in Note 1, and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the entity in accordance with the ACNC Act, and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis for Opinion

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the registered entity's financial reporting responsibilities under the Australian Charities and Not-for-profits Commission Act 2012. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Board of Management for the Financial Report

The board of management is responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is

appropriate to meet the requirements of the Australian Charities and Not for Profits Commission Act 2012 and is appropriate to meet the needs of the members. The board's responsibility also includes internal control as board determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the board is responsible for assessing the registered entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the board either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

Paragraph 41 (c) of ASA 700 explains that when law, regulation or national auditing standards expressly permit, reference can be made to a website of an appropriate authority that contains the description of the auditor's responsibilities, rather than including this material in the auditor's report, provided that the description on the website addresses, and is not inconsistent with, the description of the auditor's responsibilities below. When the auditor refers to a description of the auditor's responsibilities on a website, the appropriate authority is the Auditing and Assurance Standards Board and the website address is <http://www.auasb.gov.au/Home.aspx>.

We communicate with the board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Bentleys SA Audit Partnership



DAVID FRANCIS
Partner

Dated at Adelaide this 11th day of October 2021

Bentleys SA (ABN 43 877 091 903)

Level 5, 63 Pirie Street, Adelaide SA 5001

Telephone 8372 7900

Email admin@adel.bentleys.com.au

BEQUESTS AND DONATIONS



Bequests or donations will be gratefully accepted by Holiday Explorers and are tax deductible. (Holiday Explorers Inc. is registered as a tax deductible gift recipient.)

All gifts and donations will be noted in the records of the organisation.

Anyone wishing to make a donation or arrange a bequest in his or her Will, may do so with confidence that assistance will continue to be provided for people with intellectual disability to access holidays in accordance with our constitution.

Donations may be received directly by the organisation and arrangements for bequests may be made through any recognised trustee company or solicitor and should be worded as follows:

I give to Holiday Explorers Inc. the sum of _____ (\$ _____), and the receipt of the Executive Officer of the said Association will be sufficient discharge for such sum and my trustee shall not be bound to enquire into the application thereof.

Please contact Holiday Explorers if you would like further information or assistance to make a donation or to arrange a bequest.

With our thanks.





Registered NDIS Provider

Commonwealth Home Support Program
Funded by the Australian Government
Department of Health



Government of South Australia
Department of Human Services