

**Physical Disability  
Rugby League Australia Incorporated**

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**2013  
Annual Report**

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## NOTICE OF APPRECIATION

Our Association is fortunate for the ongoing assistance and support that stems from our Rugby League and Physically Disabled community.

This support takes on various forms including our training and match day volunteers, our supporters, and our generous club sponsors. Without this support our Association would not be able to embrace our vision of providing the great game of rugby league within the physically disabled community.

### **Our sincere thanks to:**

Our generous volunteers

and

Our generous supporters, including:

NSW Rugby League  
Fitness to Suit U  
Manly Sea Eagles (NRL)  
Newtown Jets  
South Sydney Rabbitohs (NRL)  
Sydney Roosters (NRL)  
Everything Sports  
Spot on Video  
Cameo Carpet Cleaners  
The Sharpe Family  
Cleaning Solutions  
Men of League Foundation

And to our sponsors:

Macarthur Disability Services MDS  
Cabramatta Rugby League Club  
Ingleburn RSL Club  
Avatee  
Milroy Hodgson Partners

*Our website:*

[www.nswpdrl.com.au](http://www.nswpdrl.com.au)

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## SPONSORS



## **Physical Disability Rugby League Australia Incorporated**

### **Office Bearers for the 2013 Season**

George Tonna	President
Che Fornusek	Secretary
Darren Hodgson	Treasurer
Stan Pragnell	Media Manager
Dave Smith	Football Operations
Keith Povah	Football Operations
Marik Gleizer	Player Management
Dylan Jobson	Player Management



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## PRESIDENT'S REPORT

It gives me great pride in providing a report on the 2013 season. It has been a great season with too many highlights to note, however one highlight for me personally was when the Association's two oldest clubs Sydney Roosters and South Sydney Rabbits played in front of a live audience of 30,000 at ANZ Stadium.

I would like to thank South Sydney RLFC, and Souths Cares and the NRL Team for giving us the opportunity of playing a half time expo game in front of the Souths and Canterbury fans. The look on the player's faces before going on the field was priceless and I will never forget that night.

I want to thank all our sponsors/partners for season 2013, MDS, Avatree, Ingleburn RSL, Men of League, NSWRL, Camero cleaning, Cabramatta Leagues, Milroy Hodgson Partners, Fitness to suit u, Sharpe Family, NSW Sports and Rec, and Souths Cares. Without your support, this year would not be possible. I would also like to thank South Sydney Rabbits, Sydney Roosters, Manly Sea Eagles and the Newtown Jets who have provided the playing strips for the 2013 competition. The boys look great on the field and the sense of pride and accomplishment from the players meant so much wearing the kits of these teams. I would also like to thank all the Board, volunteers, family and friends who have given up their time to help the association achieve goals throughout the year and look forward to your ongoing support.

The 2013 Grand Final Between the two bench mark teams of South Sydney Rabbits and Manly Sea Eagles was a great spectacle not only to play but also for the supporters. They were shown some great rugby league action with the two teams giving everything they had to win the Grand Final game. I congratulate South Sydney Rabbits for winning the Grand Final game 16-4 but also to Manly Sea Eagles for providing such worthy opposition not only for that game but throughout the year.

Looking ahead to season three (3) of the competition will commence with Cabramatta Challenge on 1<sup>st</sup> February 2014 between Souths and Manly where former Origin, Aboriginal All Star and Souths and Penrith Grand Final winning player, Rhys Wesser, will make a comeback for the mighty Rabbits. We will once again see a four (4) team competition, and a home and away round series throughout Sydney Metropolitan areas. The Board will introduce our inaugural representative game for the NSWPDRLA that will be played in July against the Aboriginal/Pacific origin players and players representing the rest of the world. This should be a great showpiece of the best of the best players of the league.

So sit back and enjoy the ride in season 2014.

George Tonna  
President  
PDRLA

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## SECRETARY'S REPORT

During the 2013 financial year, eleven (11) regular monthly Committee Meetings had been held. The Committee Officers and their attendances are as follows;

NAME	POSITION	ATTEND	APOLOGY
George Tonna	President	11	
Che Fornusek	Secretary	11	
Darren Hodgson	Treasurer	7	4
Stan Pragnell	Media Manger	8	3
Dave Smith	Football Operations	9	2
Keenan Di Francesco	(Resigned)	3	2
Marik Gleizer	Player Management	9	2
Matt Aguire	(Resigned)		4
Keith Povah	Football Operations	3	3
Dylan Jobson	Player Management	1	3



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## MEDIA/PUBLICITY MANAGER'S REPORT

I look at that name, Physical Disability Rugby League and I wonder at the irony of it. We call it Physical Disability, yet from watching month after month and especially in the Grand Final, I realise there is more 'ability' in this Association than we could hope to imagine.

Our players may have disabilities, but as our logo clearly represents, they have wings on their souls and can do absolutely anything. Most of all, they can play the great game of Rugby League.

Each year brings new excitement and new challenges. We continue to grow and to build, develop and evolve. In 2013 we have had our first full year tournament with four full teams competing for the trophy. Last year we had a Round Robin, but this year we had a nine round tournament with accumulative competition points.

We kicked off with Round 1 on Saturday 6 April 2013 and games were played every three to four weeks. The season produced some great games and some even greater moments. Players showed an increasingly proficient grasp of the rules and of their own abilities and enthusiasm and pride continued to grow. The season then culminated with the Grand Final at Cabramatta Sports Ground between the South Sydney Rabbitohs and the Manly Sea Eagles, in which the Rabbitohs ran out winners by 16 points to 4.

During the year we have also aligned with and gained stronger support from the NRL and in doing so we have re-badged our teams as the Rabbitohs, the Sea Eagles, the Roosters and the Jets.

We had the fantastic opportunity to play at ANZ in front of some 40,000 spectators thanks to the support from South Sydney Rabbitohs and the team at Souths Cares.

Importantly, this year, we have finalised arrangements to become a National Association and are now re-badging the Association as Physical Disability Rugby League Australia, with intentions of expanding into other states and hopefully setting up a State of Origin framework.

But irrespective of how big we get, the spirit that started this great Association three years ago will not fade or be swept away. We are, after all, a family based organisation, run by the members for the members. We are joined by the love of the game and share the passion of access and equality.

Of course, none of our achievements would have been possible without the great support we get from those who selfishly help us. I would like to acknowledge a few people of special note who have given their time to help us along the way.

First of all to our sponsors; Macarthur Disability Services, Avatree, Cameo Carpet Cleaners, Milroy Hodgson Partners and Ingleburn RSL.

Also to the Men of League Foundation and Cabramatta Leagues, without whose support many of our functions and activities would not be possible. A special thanks also to Blake Johnson and his team at Fitness2SuitU and the guys from Australian Private Paramedics. Blake's team look after our training needs as well as putting in a huge effort to raise money for us. While Australian Private Paramedics look after the health and welfare of our players every time they take the field.

We were also honoured to have some dignitaries including Rhys Wesser, Brad Cooke and Steve Hewson attend our Awards night on Saturday 26 October 2013. The night was a celebration of the success of the Association and its great efforts in 2013.

Awards were given for various achievements and these included;

Junior Joe Hedge Memorial Award:	Jacob Povah (Manly)
Senior Joe Hedge Memorial Award:	Joel Pragnell (Newtown)

Captains Best and Fairest for 2013;

Souths Rabbitohs:	David Grech
Manly Sea Eagles:	Eddie Sharp
Sydney Roosters:	Marco Spennati

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Newtown Jets:

Kevin Mundy

2013 Leading Try Scorer 2013:

George Tonna (Souths)

2013 Leading Point scorer 2013:

George Tonna (Souths)

2013 Leading Goal kicker 2013:

Garry Kingi (Souths)

2013 Player of the Year 2013:

Dylan Jobson (Manly)

Looking forward we can now set our sights:

#### Short Term Goals

- Increasing our Player Base
- Expanding our competition
- Camps and Gala Days
- Establishing an "all-star" game between an Indigenous/Pacific Island team and the Non-Indigenous
- Getting more game time at NRL fixtures

#### Longer Term Goals

- Sister Association in Queensland (based on NSWPDRLA model)
- Physical Disability Rugby League 'State of Origin'
- Expand the number of clubs under our banner

As we grow and prosper, we begin to realize that we are capable of almost anything and one thing is for sure, the concept of Physical Disability Rugby League has grown into a respected and well established code of the game. Certainly a credit to everybody involved.

Once again, I would like to sincerely thank the other members of the Committee who have not only been my colleagues but also grown to be my friends.

Stan Pragnell  
Media & Publicity  
PDRLA



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## TREASURER'S REPORT

There is a full audited copy of the 2013 Financial Statements for Physical Disability Rugby League Australia Incorporated ("PDRLA") enclosed at the end of the Annual Report.

The Association has this year adopted a new reporting period to align itself with the rugby league season and the new Constitution. Therefore the amounts reported in the 2013 Financial Statements are for a 16 month period ending 31 October 2013. The amounts reported under 2012 are for the 12 months ending 30 June 2012.

In accordance with the above change in reporting periods, there are a number of Income and Expenditure items listed which have been incurred and reported twice in the 16 month period, purely because of the timing of the Income or Expenditure item.

### **Accumulated Funds**

Total accumulated funds for PDRLA have increased by \$30,430 from last year. Total accumulated funds at the end of the financial year (31 October 2013) are as follows;

St George Bank – Cheque Account	\$34,658
Cash Float Held	\$200
Property, Plant & Equipment (at Written Down Value)	\$6,448
<b>Total Accumulated Funds</b>	<b>\$41,306</b>

### **Income**

Most of our income for the year is received through sponsorships and donations from our generous supporters, in addition to government and other association grants, fundraising efforts, membership fees, and merchandise sales.

Below is a summary of the significant income items in the 2013 financial year results;

#### **Donations & Sponsorship**

The Association has received numerous donations and sponsorships throughout the year, from Macarthur Disability Services (MDS), Ingleburn RSL Club, Cabramatta Rugby League Club, whilst accounting services were provided by the way of a sponsorship from Milroy Hodgson Partners.

#### **Grants**

The PDRLA Committee spend much effort preparing and applying for various grants, some of which are approved. In the 2013 financial year we were successful in receiving grants from New South Wales Rugby League and NSW Government Office of Communities.

#### **Membership**

Membership fees are used to pay for such things as training shirts, game day and gala day costs, and presentation awards. Fundraising, donations and sponsorships are critical in paying for uniform and equipment replacements for the teams and players of the Association.

#### **Canteen**

Special thank you to our dedicated volunteers who operated and managed a canteen facility during the 2013 financial year which assisted in providing additional funds to the association.



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## **Expenditure**

Below is a summary of the significant expenditure items in the 2013 financial year results;

### **Promotional Expenses**

The Committee has a responsibility to its members to promote the Association, as well as a responsibility to its generous supporters (including valued sponsors) to promote their business. Promotional expenses are paid by the Committee for this purpose and in the 2013 financial year include payments for jersey framing for sponsors, keytags advertising the association, and tickets to charity dinners on behalf of Committee members of the association.

### **Equipment Purchases & Depreciation**

The Committee continues to monitor the equipment requirements for both our clubs and players in regard to playing and safety issues. The Committee takes a very serious approach to the safety of its players and will continue to spend appropriate resources on achieving these goals. Whilst the Association is still in its infancy stage, it will continue to need to introduce and upgrade its equipment. Expenditure during the 2013 financial year included payment for rugby league balls and sports hooter.

Items of equipment which individually have a cost of more than \$300 are capitalised as assets and subsequently depreciated on a straight line method over their effective life. During the 2013 financial year these items included goal post wedges, membership card printer, laptop computer, and a PA system.

### **Uniform Costs**

Uniform costs accounted for the majority of expenditure for the 2013 financial year as the Committee continue to establish its competition and teams. Costs were incurred in attiring all players and teams in polo shirts, football shorts and socks, sports bags and sports jackets.

### **Closing Comments**

The PDRLA has had another very successful financial year when considering the amount of costs incurred in running not only the Association, but also the actual competition. Furthermore, the Committee has been required to promote the Association to potential new sponsors, potential new players, and other associated affiliates. These short term costs will no doubt result in long term gains for the Association as a whole, and will have flow on affects to its members, which is the ultimate goal.

The PDRLA will continue to survive on the generosity and support of its members, sponsors, and supporters, and I would like to thank everyone who has so generously donated their time, money or efforts to ensure the success of the Association.

Darren Hodgson  
Treasurer  
PDRLA

**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA  
INCORPORATED**

**A.B.N. 59 780 863 640**

**FINANCIAL INFORMATION  
FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA  
INCORPORATED**

**A.B.N. 59 780 863 640**

**FINANCIAL INFORMATION  
FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

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**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED**  
**A.B.N. 59 780 863 640**

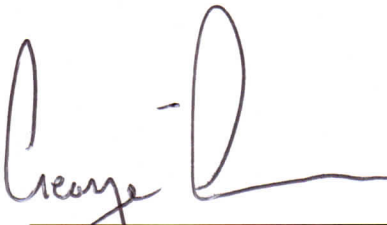
**STATEMENT BY MEMBERS OF THE COMMITTEE**  
**FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

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In the opinion of the Committee, the financial report:

1. Presents a true and fair view of the financial position of the Physical Disability Rugby League Australia Incorporated as at 31 October 2013 and its performance and cash flows for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements, and other authoritative pronouncements of the Australian Accounting Standards Board.
2. At the date of this statement, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

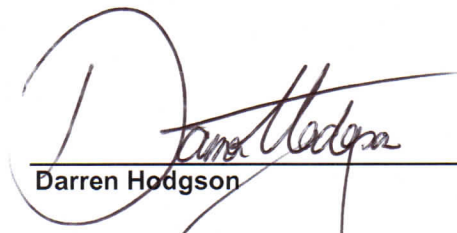
This statement is made in accordance with resolution of the Committee and is signed for on behalf of the Committee by:



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George Tonna

Dated this 4th day of February 2014



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Darren Hodgson

**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED**  
**A.B.N. 59 780 863 640**

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

	Note	2013 \$	2012 \$
Revenue from ordinary activities	2	56,907.55	18,470.00
Depreciation and amortisation		(1,164.00)	-
Other expenses from ordinary activities	3a	<u>(25,313.51)</u>	<u>(10,639.16)</u>
<b>Surplus from ordinary activities before income tax</b>		30,430.04	7,830.84
Income tax expense relating to ordinary activities		-	-
<b>Net surplus from ordinary activities after income tax</b>		<u>30,430.04</u>	<u>7,830.84</u>
Other comprehensive income		-	-
<b>Total comprehensive income</b>		<u>30,430.04</u>	<u>7,830.84</u>

The accompanying notes form part of these financial statements



**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED**  
A.B.N. 59 780 863 640

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2013**

	Note	2013 \$	2012 \$
<b>CURRENT ASSETS</b>			
Cash assets	4	34,858.07	12,578.09
<b>Total current assets</b>		<u>34,858.07</u>	<u>12,578.09</u>
<b>CURRENT ASSETS</b>			
Property plant & equipment	5	6,447.81	-
<b>Total current assets</b>		<u>6,447.81</u>	<u>-</u>
<b>Total assets</b>		<u>41,305.88</u>	<u>12,578.09</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	6	-	1,702.25
<b>Total current liabilities</b>		<u>-</u>	<u>1,702.25</u>
<b>Total liabilities</b>		<u>-</u>	<u>1,702.25</u>
<b>Net assets</b>		<u>41,305.88</u>	<u>10,875.84</u>
<b>Represented by</b>			
<b>EQUITY</b>			
Retained surplus	7	41,305.88	10,875.84
<b>Total equity</b>		<u>41,305.88</u>	<u>10,875.84</u>

The accompanying notes form part of these financial statements

PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED  
A.B.N. 59 780 863 640

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013

	Retained Earnings \$	Total \$
Balance at 1 July 2011	3,045.00	3,045.00
Surplus attributable to members	7,830.84	7,830.84
Balance at 30 June 2012	<u>10,875.84</u>	<u>10,875.84</u>
Surplus attributable to members	30,430.04	30,430.04
Balance at 31 October 2013	<u>41,305.88</u>	<u>41,305.88</u>

The accompanying notes form part of these financial statements

**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED**  
**A.B.N. 59 780 863 640**

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

	Note	2013 \$	2012 \$
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Receipts from members and customers		56,907.55	18,420.00
Payments to suppliers		(27,015.76)	(8,936.91)
Donations and contributions		-	50.00
<b>Net cash provided by (used in) operating activities</b>	<b>8b</b>	<b><u>29,891.79</u></b>	<b><u>9,533.09</u></b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Payment for property plant & equipment		(7,611.81)	-
<b>Net cash provided by (used in) investing activities</b>		<b><u>(7,611.81)</u></b>	<b><u>-</u></b>
Net increase (decrease) in cash held		22,279.98	9,533.09
Cash at the beginning of the year		<u>12,578.09</u>	<u>3,045.00</u>
<b>Cash at the end of the year</b>	<b>8a</b>	<b><u>34,858.07</u></b>	<b><u>12,578.09</u></b>

**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED**  
**A.B.N. 59 780 863 640**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

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**NOTE 1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements are special purpose financial statements that have been prepared in accordance with Australian Accounting Standards – Reduced Disclosure Requirements of the Australian Accounting Standards Board and the Associations Incorporation Act 1981. The association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards. NSWPDRLA is an association incorporated in New South Wales under the *Associations Incorporation (NSW) Act 2009*.

The following is a summary of the material accounting policies adopted by the association in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

**Reporting Basis and Conventions**

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

**Accounting Policies**

**(a) Income Tax**

The association is exempt from income tax under section 50-45 of the *Income Tax Assessment Act 1997*.

**(b) Cash**

For the purposes of the statement of cash flows, cash includes cash on hand and at call deposits with banks or financial institutions.

**(c) Revenue**

Revenue from the sale of goods and rendering of services is recognised upon the delivery of the goods or service to customers and members.

**(d) Goods and Services Tax (GST)**

The association is not registered for GST and all amounts are GST inclusive where applicable.

**(e) Change in Reporting Period & Association Name**

The Association has adopted a new reporting period to align with the Rugby League season. Therefore the amounts reported under 2013 are for a 16 month ending 31 October 2013. The amounts reported under 2012 are for the 12 months ending 30 June 2012

During the period the association changed it's name from New South Wales Physical Disability Rugby League Association Incorporated to Physical Disability Rugby League Australia Incorporated.

**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED**  
A.B.N. 59 780 863 640

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

	2013 \$	2012 \$
<b>NOTE 2 REVENUE</b>		
<b>Operating activities</b>		
Sponsorship Income	19,249.00	16,000.00
Grants & Subsidies	16,050.00	2,100.00
Fundraising Income	15,582.60	-
Canteen Sales	3,017.95	-
Membership Fees	1,888.00	320.00
Merchandise Sales	1,120.00	-
Other Income	-	50.00
	<u>56,907.55</u>	<u>18,470.00</u>
<b>Non-operating activities</b>	-	-
<b>Total revenue</b>	<u><b>56,907.55</b></u>	<u><b>18,470.00</b></u>
 <b>NOTE 3 PROFIT FROM ORDINARY ACTIVITIES</b>		
<b>Profit from ordinary activities before income tax expense has been determined after:</b>		
 <b>(a) Other expense from ordinary activities</b>		
Insurance	<u>1,809.50</u>	<u>-</u>
Presentation Costs	<u>5,972.00</u>	<u>-</u>
Promotional Expenses	<u>3,699.20</u>	<u>1,407.00</u>
Uniforms	<u>9,925.50</u>	<u>6,858.06</u>
Remuneration of auditor - auditing the accounts	<u>550.00</u>	<u>-</u>
 <b>NOTE 4 CASH ASSETS</b>		
<b>Current</b>		
Cash at bank	34,658.07	12,578.09
Cash on hand	200.00	-
	<u><b>34,858.07</b></u>	<u><b>12,578.09</b></u>
 <b>NOTE 5 PROPERTY PLANT &amp; EQUIPMENT</b>		
Plant & Equipment	7,611.81	-
Accumulated Depreciation	<u>(1,164.00)</u>	<u>-</u>
	<u><b>6,447.81</b></u>	<u>-</u>
 Opening Balance	-	-
Additions	7,611.81	-
Disposal	-	-
Depreciation	<u>(1,164.00)</u>	<u>-</u>
Closing Balance	<u><b>6,447.81</b></u>	<u>-</u>



**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED**  
A.B.N. 59 780 863 640

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

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**NOTE 6 PAYABLES**

**Current**

Sundry creditors	-	1,702.25
	<u>-</u>	<u>1,702.25</u>

**NOTE 7 RETAINED PROFITS**

**Movements during year**

Retained profits (losses) at the beginning of the year	10,875.84	3,045.00
Profit (loss) from ordinary activities	30,430.04	7,830.84
Retained profits at the end of the year	<u>41,305.88</u>	<u>10,875.84</u>

**NOTE 8 CASH FLOW INFORMATION**

**(a) Reconciliation of cash**

Cash at the end of the financial year as shown in the statement of cash flows is reconciled to the related items in the statement of financial position as follows:

Cash at bank	34,658.07	12,578.09
	200.00	-
	<u>34,858.07</u>	<u>12,578.09</u>

**(b) Reconciliation of cash flow from operations with profit (loss) from ordinary activities after income tax**

Surplus (loss) from ordinary activities after income tax	30,430.04	7,830.84
Non cash flows in surplus from ordinary activities:		
Depreciation	1,164.00	-
Changes in assets & liabilities		
Increase/(decrease) in payables	(1,702.25)	1,702.25
<b>Cash flows from (used in) operations</b>	<u>29,891.79</u>	<u>9,533.09</u>

**NOTE 9 EVENTS AFTER THE REPORTING PERIOD**

the committee is not aware of any significant events since the end of the reporting period.

**NOTE 10 RELATED PARTY TRANSACTIONS**

Darren Hodgson is an owner of Milroy Hodgson that provides accounting services to the Association at not cost

**NOTE 11 ASSOCIATION DETAILS**

The registered office and principal place of business of the association is:

Sanyve Management Pty Limited  
23/1 Elyard Street  
Narellan NSW 2567

# KELLY+PARTNERS

CHARTERED ACCOUNTANTS

incorporating **BCP GROUP SERVICES**

## INDEPENDENT AUDIT REPORT

### TO THE MEMBERS OF PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED

#### Report on the Financial Report

We have audited the accompanying financial report of Physical Disability Rugby League Australia Incorporated, which comprises the statement of financial position as at 31 October 2013, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the period 1 July 2012 to 31 October 2013, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by the members of the committee.

#### Committee's Responsibility for the Financial Report

The committee of the association is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Associations Incorporations Act 2009 (NSW)* and for such internal control as the committee determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on the financial reports based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the entity's preparation of the financial report that gives a true and fair view 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 the accounting policies used and the reasonableness of the accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

ACCOUNTANTS • ADVISORS • AUDITORS

KELLY PARTNERS (SOUTH WEST SYDNEY) PTY LTD ABN 17 150 234 138

Suites 1-8, Kellicar Lane, Macarthur Square, 200 Gilchrist Drive, Campbelltown NSW 2560

BCP Group Services: PO Box 417 Campbelltown NSW 2560

T [02] 4625 7711 F [02] 4628 4364 E [info@kellypartners.com.au](mailto:info@kellypartners.com.au) W [www.kellypartners.com.au](http://www.kellypartners.com.au)

LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION



Chartered Accountants



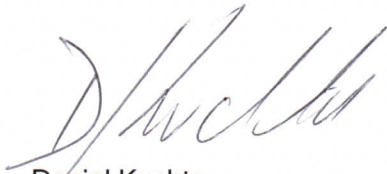
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## Audit Opinion

In our opinion the financial report of Physical Disability Rugby League Australia Incorporated is in accordance with the *Associations Incorporations Act 2009 (NSW)*, including:

- a) giving a true and fair view of the association's financial position as at 31 October 2013 and of its performance for the period 1 July 2012 to 31 October 2013; and
- b) comply with accounting standards to the extent described in Note 1 in the Notes to the Financial Statements.

Kelly Partners (South West Sydney) Pty Ltd



Daniel Kuchta  
Registered Auditor Number 335565  
Campbelltown  
Dated this 4th day of February 2014.



# KELLY+PARTNERS

CHARTERED ACCOUNTANTS

*incorporating* BCP GROUP SERVICES

## COMPILATION REPORT

### TO THE MEMBERS OF PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED

#### Scope

We have compiled the accompanying special purpose financial statements of Physical Disability Rugby League Australia Incorporated, which comprise the detailed profit and loss account for the period 1 July 2012 to 31 October 2013. The specific purpose for which the special purpose financial statements have been prepared is to provide financial information to the committee of management.

#### *The Responsibility of the Committee of Management.*

The committee of management is solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted is appropriate to meet the needs of the committee of management for the purpose of complying with the association's constitution.

#### *Our Responsibility*

On the basis of the information provided by the committee of management we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting and *APES 315: Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the committee of management provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the committee of management. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Kelly Partners (South West Sydney) Pty Ltd



Daniel Kuchta  
Campbelltown

Dated this 4th day of February 2014

ACCOUNTANTS • ADVISORS • AUDITORS

KELLY PARTNERS (SOUTH WEST SYDNEY) PTY LTD ABN 17 150 234 138

Suites 1-8, Kellicar Lane, Macarthur Square, 200 Gilchrist Drive, Campbelltown NSW 2560

BCP Group Services: PO Box 417 Campbelltown NSW 2560

T [02] 4625 7711 F [02] 4628 4364 E [info@kellypartners.com.au](mailto:info@kellypartners.com.au) W [www.kellypartners.com.au](http://www.kellypartners.com.au)

LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION



Chartered Accountants



**PHYSICAL DISABILITY RUGBY LEAGUE AUSTRALIA INCORPORATED**  
**A.B.N. 59 780 863 640**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR PERIOD 1 JULY 2012 - 31 OCTOBER 2013**

	<b>2013</b>	<b>2012</b>
	<b>\$</b>	<b>\$</b>
<b>INCOME</b>		
Sponsorship Income	19,249.00	16,000.00
Grants & Subsidies	16,050.00	2,100.00
Fundraising Income	15,582.60	-
Canteen Sales	3,017.95	-
Membership Fees	1,888.00	320.00
Merchandise Sales	1,120.00	-
Other Income	-	50.00
<b>Total income</b>	<b>56,907.55</b>	<b>18,470.00</b>
<b>EXPENSES</b>		
Auditors Remuneration	550.00	-
Bank Charges	95.00	60.00
Canteen Purchases	183.16	-
Depreciation	1,164.00	-
Filing Fees	97.00	-
General Expenses	228.55	620.00
Insurance	1,809.50	-
Player Development Costs	924.00	-
Presentation Costs	5,972.00	-
Printing Postage & Stationery	152.65	622.50
Promotional Expenses	3,699.20	1,407.00
Tool & Equipment Replacement	966.35	682.00
Trophies	710.60	389.60
Uniforms	9,925.50	6,858.06
<b>Total expenses</b>	<b>26,477.51</b>	<b>10,639.16</b>
<b>Net surplus</b>	<b>30,430.04</b>	<b>7,830.84</b>

This statement must be read in conjunction with the attached compilation report