

ASV

Addiction Solutions
Victoria Inc.

2019 – 2020 ANNUAL REPORT

ASV, TOGETHER WE CAN

ASV continues to provide affordable, evidence based AOD treatment and support across Melbourne and Victoria.

The ASV Way!

ABOUT US

Addiction Solutions Victoria started from the knowledge that recovery from addiction was possible and a desire to share that hope with anyone seeking it. ASV programs and services provide evidenced based substance misuse / and or dependence (addiction) treatment, withdrawal support and recovery support.

At ASV, we believe that given the right set of circumstance, opportunities and supports, that any person seeking treatment and support for substance misuse and / or dependence (addiction) can rebuild their life and achieve sustainable positive change (recovery).

ASV is registered as a charity with the Australian Charities and Not-for-profits Commission (ACNC) and is a Consumer Affairs Victoria registered not-for-profit incorporated association. We are governed by a Board of committed family members, community members, professionals and people in recovery from addiction. In addition, ASV is an Associated Member of the Institute of Community Directors (AMICDA), a member of the Mental Health Academy (MHA), and a member of the Association for Addiction Professionals (NAADAC) and registered with the Australian Counselling Association.

The ASV Board is committed to providing genuine recovery opportunities and knows that sustainable recovery from addiction is possible.

'We recognise the great need for families and their loved ones to access affordable and evidenced-based drug and alcohol addiction treatment across Melbourne, Victoria in a timely manner. With a passion for creating genuine opportunities for recovery from addiction for more people and sharing hope, strength and knowledge, ASV has taken shape'.

Jake Brooke – Founding Director

We offer personalised and affordable recovery support packages delivered in the privacy and safety of people's own homes. These packages provide people seeking support to substance misuse or addiction access to experienced staff and evidenced based approaches and provide all participants authentic opportunity at positive change. The ASV approach is based on the *Living in Balance* program developed by Danya International and distributed by Hazelden (USA). It has been soundly evaluated, is endorsed by the Substance Abuse and Mental Health Services Administration (SAMHSA) and is listed in the US registry of evidence-based programs and practices (NREPP).



ASV - Our Purpose

Our purpose is to provide genuine opportunities for positive change for people experiencing addictions.

ASV - Our Values

Hope - people can recover from even the most severe addictions if they are given the right support.

Accessible treatment – access to appropriate supports and treatment for alcohol and drug misuse, dependence or addiction should be affordable and within the reach of people who seek it when they need it.

Individuality – people respond best to support when their addiction treatment and recovery plan is achievable, flexible and tailored specifically for them.

Families – families of people experiencing addictions need support and understanding. People are more likely to recover from addiction when their family is well-informed, supportive and supportable.

Community – connection and a sense of belonging are essential to a life worth living.


As we reflect on the past twelve months at ASV, we continue to be inspired by the people we work with and those who access our programs seeking support, information and positive change!



The last 12 months has been a challenging one for us all. I am very pleased to report that ASV was able to weather the majority of the challenges that occurred during the last 12 months. In addition to merely weathering the storm, ASV was able to firmly establish itself within the Victorian AOD service system. In addition, on behalf of the entire team I am pleased to report that in response to a direct request from several concerned citizens and families within the Geelong and Barwon Shire areas, ASV has now begun to deliver services in an assertive manner to the people of Geelong.

Many thanks to the fabulous Lisa Cooper who completed her time of service on the ASV board during the year. Lisa will be remembered for her unswerving commitment to ASV and on behalf of the entire organisation, we would like to formally thank her for her massive contribution. As a direct result of Lisa's service ASV has found itself in a solid position, able to provide essential services to vulnerable Victorians during times of upheaval and challenge.

ASV programs continue to provide evidenced based rehabilitation and recovery support options to individuals and families impacted by addiction in a negative manner. Both our recovery support and family support programs continue to provide all participants with an authentic opportunity at change. We are well supported by our clinical and psychological



team. Many thanks to Dr Naham Warhaft and Peter Harvey for all of their assistance and support.

Our financial model continues to allow us to achieve our overall objectives. ASV provides affordable, as defined by both CAV and the ACNC, addiction treatment, rehabilitation and recovery support options, across Melbourne and Victoria. During 2019 – 2020 our intention was to aggressively seek corporate and philanthropic funding opportunities and will also focus on crowdfunding for specific projects. During to the challenges of the Covid-19 pandemic and in particular the issues the crisis has raised for Charitable services seeking philanthropic funding, this proposal has been delayed for future consideration.

This report for our 19-20 operating year is dedicated to each of the clients who have turned to ASV for practical and emotional support.

The organisation has focused on building our capacity and capability to ensure we can deliver on the commitments of our five-year strategic plan.

Moving forward, we intend to actively engage with the community and other stakeholders by utilising various forms of media. This approach will provide us the opportunity to accurately disseminate our values, message and brand across the AOD sector and the broader community, allowing us to increase our brand recognition, market share and opportunities at fundraising etc. forums and utilising various forms of media.

We will endeavour to speak and contribute to the issues where we have experience and insights to share. Direct feedback from our partners, participants and stakeholder is that ASV is a special and unique organisation. With that in mind, the next 12 months will be an exciting time for ASV as we continue to provide the best of possible support to all program participants while continuing to expand our services across regional Victoria.

Sincerely,

Jason Bowman

Jason Bowman

CEO

Addiction Solutions Victoria & Geelong

ASV Inc.
PROFIT AND LOSS
July 2019 - June 2020

	TOTAL
Income	
Donations - Contributions	1,350.00
Operating Grants	10,000.00
Sales	95,439.92
Unapplied Cash Payment Income	351.25
Total Income	A\$107,141.17
GROSS PROFIT	A\$107,141.17
Other Income	
Interest income	4.18
Total Other Income	A\$4.18
Expenses	
Accounting and bookkeeping	1,897.50
Administration Expenses	2,368.08
Virtual Office	1,339.52
Total Administration Expenses	3,707.60
Advertising and marketing	8,105.17
Aftercare Program	1,741.49
Bank charges and fees	1.00
Client Lunches	30.35
Client Meetings	1,641.62
Computer Software/Expenses	515.68
Fuel & oils	5,858.07
HR - Personal Development	231.89
Insurance - Public Liability	1,832.97
Insurance - Workcover	951.86
Internet Charges	877.45
Motor vehicle expenses	1,354.85
Office expenses	903.58
Parking Costs	91.58
PayPal Fees	1,112.47
PPE	79.46
Printing, stationery & supplies	356.18
Professional Development	11.99
Repairs and maintenance	19.98
Staff amenities	77.41
Staff Meetings	71.00
Subscriptions	27.00
Subscriptions & Memberships	125.00
Software & Licenses	1,164.09
Total Subscriptions & Memberships	1,289.09
Superannuation	4,823.96
Telephone Expenses	2,405.20
Toll Fees	40.28
Wage expenses	51,078.68
Web/Email Hosting	1,818.90
Workcover expenses	318.91
Total Expenses	A\$93,273.17
Other Expenses	
Rounding	1.00
Total Other Expenses	A\$1.00
NET EARNINGS	A\$13,871.18

ASV Inc.

BALANCE SHEET

As of June 30, 2020

	TOTAL
Assets	
Current Assets	
Bendigo Bank Acc #157217308	4,802.08
Bendigo Bank- Tax/Super Account #1361	3,282.41
Debit Card Account	375.28
Fundraising Account	101.08
PayPal Bank	15.96
Suspense Account	0.00
Undeposited funds	0.00
Total Current Assets	A\$8,576.81
Total Assets	A\$8,576.81
Liabilities and shareholder's equity	
Current liabilities:	
ASV PayPal Loan	0.00
GST Liabilities Payable	0.00
Loan - Jason	-199.09
Loan - Lisa	0.00
Loan - T Powell	0.00
PAYG Withholdings Payable	2,774.00
Payroll Clearing Account	-165.48
Payroll Liabilities	0.00
Salary Packaging	-597.11
Total Payroll Liabilities	-597.11
Superannuation payable	-1,078.45
Total current liabilities	A\$733.87
Shareholders' equity:	
Net Income	13,871.18
Opening balance equity	1.00
Retained Earnings	-6,029.24
Total shareholders' equity	A\$7,842.94
Total liabilities and equity	A\$8,576.81

Annual statement summary

Fundraising Act 1998

This statement is for the financial period

1/07/2019 to 1/07/2020

Fundraiser details

Name of fundraiser: Addiction Solutions Victoria Inc.
Fundraiser registration number: FR0015297

Review or update your details

I confirm that I have reviewed or amended the fundraiser details (including personal details and fundraiser administrative details) and the information is true, correct and up to date. Yes

Eligibility

Since you applied for the fundraiser registration or last lodged the fundraiser annual statement, has a company or any person (appeal manager, company director, associate or any other person) who has managerial or financial responsibility for or significant influence over any fundraising funds: No

- become insolvent or under external administration;
- become a represented person under the *Guardianship and Administration Act 1986* (where a guardian or administrator has been appointed);
- committed a disqualifying offence (an offence involving fraud, dishonesty, violence or drug trafficking that is punishable by imprisonment for 3 months or more in the case of a natural person, or by a fine of \$10,000 or more in the case of a body corporate; or an offence under the *Fundraising Act 1998*)?

If you answered 'Yes' to any of these questions, provide a detailed description of the circumstances including any relevant dates. (This section will be blank if you answered No)

Financial details for the reporting period

Opening balance:	\$1.00
Total amount raised:	\$1,350.00
Total amount distributed:	\$0.00
Total administration expenses:	\$250.00
Total amount not distributed:	\$1,101.00

Amounts distributed to beneficiaries

Beneficiary name:	Addiction Solutions Victoria Inc.
Amount distributed to this beneficiary:	\$0.00

Beneficiary distribution supporting information

Based on the financial information entered, your distribution to beneficiaries during this reporting period appears to be low. Provide details explaining the low distribution to beneficiaries and how it is in the public interest to allow the fundraiser to continue to be registered.

Documents attached: No
Response provided: Due to the 2020 Covid-19 lockdown and pandemic, 2020 was an incredibly difficult year for ASV. Donations received by ASV during the 19-20 annual fundraising reporting period will be carried forward to the 20-21 financial year and in line with the ASV charitable purpose, used to support the organisation to continue to

provide drug and alcohol rehabilitation services to any person and family member negatively impacted by substance misuse, dependence and/or addiction via our rehab at home and outreach support programs.

Engaged commercial fundraisers

None provided.

Information for the next financial period

In the next financial reporting period, will you still be conducting fundraising activities that require registration? Yes

Estimates for next financial period

Estimated amount that you expect to raise:	\$15,000.00
Estimated percentage of your fundraising proceeds that will be distributed:	80.00%
Estimated percentage to be spent administering fundraising activities:	1.00%
Estimated percentage to be held in a bank account:	19.00%

Acknowledgment

I declare that I am authorised to lodge this annual statement on behalf of the registered fundraiser and if nominating to cease registration authorised to do so. Yes

I declare that to the best of my knowledge the contents of this annual statement and any attachments are true and correct. Yes

I acknowledge that it is an offence under section 62 of the *Fundraising Act 1988* to make a false or misleading statement or in relation to a fundraiser annual statement. Yes

I acknowledge that Consumer Affairs Victoria will accept this communication as containing my signature for the purposes of the *Electronic Transactions (Victoria) Act 2000*. Yes

Full name of authorised person lodging annual statement Jason Ty Bowman

Date 6/01/2021

There is **no fee** to lodge a fundraiser annual statement.

After you lodge the annual statement

You may be required to provide further information. If this is the case, we will contact you.

Contact Information

Company Information

Addiction Solutions Victoria Inc.

Jason Bowman

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Website

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