

Gawler Health Foundation

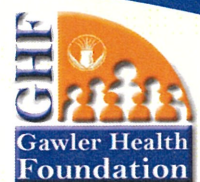
Annual Report

2020/2021



Gawler Health Foundation Inc.

P O Box 196, Gawler, SA, 5118
(21 Hutchinson Road, Gawler East)
Phone (08) 8521 2015
Email ghf@health.sa.gov.au
ABN 38 392 825 863





GAWLER HEALTH FOUNDATION

Office	Gawler Hospital 21 Hutchinson Road GAWLER SA 5118 Telephone: (08) 8521 2015 Facsimile: (08) 8521 2021 E-Mail: ghf@health.sa.gov.au
Postal Address	PO Box 196 GAWLER SA 5118
Bankers	Beyond Bank 1/3 Commercial Lane GAWLER SA 5118
Auditor	Milanese & Co Accountants PO Box 1775 GAWLER SA 5118
Solicitors (Honorary)	Rudall & Rudall Lawyers 25 Murray Street GAWLER SA 5118
Patrons	Mrs Marj Ahrens & Mr Bob Ahrens OAM
Front cover photograph	Cover photo is the portable ultrasound machine.



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MISSION AND VISION

Our Mission

In response to funding restraints, which place limitations on the level of health care that can be provided, the Board of Directors of the Gawler Hospital established a separately incorporated body – the **Gawler Health Foundation**.

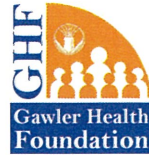
The focus of the Foundation is to coordinate and organise all fundraising efforts for the Gawler Hospital. This will ensure that the Health Service has an alternative funding source aimed directly at supporting the provision of high quality comprehensive health services in the Gawler & Districts community.

The ongoing support of the community through donations and gifts, including bequests, will be vital in the future to ensure the Gawler Hospital continues to provide a high level of care and meet the community's health care needs.

Our Goals and Objectives

- To raise funds for or make donations to the Gawler Hospital.
- To support and otherwise foster the provision of high quality health services through the Gawler Hospital.
- To promote involvement of the community in health.
- To raise the image and profile of both the Gawler Hospital and the Gawler Health Foundation within Gawler Hospital's catchment area.





GOVERNANCE

Board Of Management

The Gawler Health Foundation Inc is a separately incorporated body acting as the fundraising arm of the Gawler Hospital. The Foundation is governed by a Board of Management which meets on a monthly basis to oversee the affairs of the Foundation. The current Board members are:

Peter Harper – Chair	Community Member
Eric Filmer - Deputy Chair	Community Member
Betty Locking	Community Member
Josie Ireland	Community Member
Nicki Ryan	Community Member
Sue Jenkin	Community Member
Gail Saunders	Community Member
Sue Renshaw	Gawler Health Service Representative

STAFF

Nicki Ryan	Volunteer – Gawler Health Foundation
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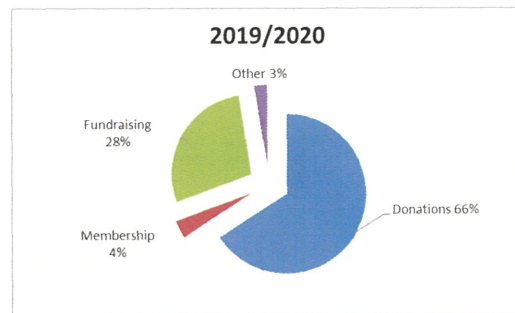
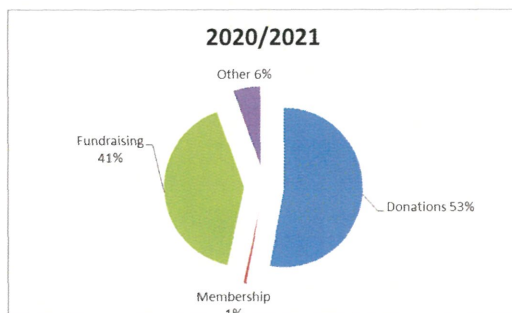
CHAIRPERSON'S REPORT

Like many not-for-profit organisations, the 2020/2021 financial year has been a challenge. We have suffered with events being very restricted and protracted office closures which have limited access for our usual "passing trade". The ever popular "trading table" has, unfortunately, been unable to operate.

We did commence monthly Bingo sessions at the Kingsford Hotel which, while growing in popularity were not as profitable for either the hotel or the Foundation as we might have hoped. Although we are no longer running the sessions, I would like to thank the Kingsford Hotel management and staff for their support of this opportunity.

We were able to run a couple of successful Quiz night at Nixon's that help increase our income for the financial year. Thanks to Nixon's for hosting us and, of course, the volunteers needed to run the evening.

As you will see from the charts below, our primary source of income continues to be from donations.



The charts indicate that we have had a significant drop in membership. This is not really the case as the membership renewal process was frustrated by lack of admin office access at the critical time of the year. Hopefully, we will get back to normal in the near future.

All charitable organisations have administration costs to bear. Every dollar spent on administration is a dollar that cannot be used for our primary purpose. In dollar terms, our annual administration cost for the last year is about the same as the previous year. However, with a fall in nett income the administration cost has risen to 8% of total income.

Of course, our key way to manage operational costs is through the use of volunteers. During this year, we have conducted a number of minor fund raisers and these have been very successful. However, they do not happen by themselves and have required lots of effort from the Board members.

The day-to-day running of the Foundation would not happen without a significant level of effort from Nicki Ryan, our volunteer administrator. Nicki puts in a fantastic amount of effort and without her support the administration of the Foundation would flounder. On behalf of the Gawler Health Foundation, THANKS NICKI.

Peter Harper
Chair
Gawler Health Foundation



DONATIONS AND GRANTS

Grateful thanks are extended to all those people who have made donations to the Foundation. Your donations are acknowledged and will be used to support the work of the Gawler Hospital. Overall \$13,356 in donations were received in 2020/2021. No grants were received in 2020/2021.

DONATION POLICY / GUARANTEE

The Gawler Health Foundation Board of Management guarantees that 100% of donations received for a specific area or project shall be spent for that purpose. The Gawler Health Foundation works closely with the Gawler Hospital Executive to determine and prioritise equipment and projects for funding within each area.

PALLIATIVE CARE DONATIONS

We receive donations for palliative care on a regular basis, often upon the sad passing of a loved one, who has been cared for by Gawler Hospital staff and facilities. The following is a summary of income and expenditure for palliative care since inception of the Foundation.

Year	Nett Income	Distribution
2003/2004	\$12,350	\$0
2004/2005	\$37,241	\$3,671
2005/2006	\$3,018	\$60,877
2006/2007	\$4,299	\$0
2007/2008	\$8,131	\$4,208
2008/2009	\$8,594	\$4,375
2009/2010	\$1,989	\$0
2010/2011	\$4,424	\$4,550
2011/2012	\$706	\$4,081
2012/2013	\$200	\$3,000
2013/2014	\$2,430	\$0
2014/2015	\$2,790	\$0
2015/2016	\$2,410	\$6,051
2016/2017	\$14,258	\$10,990
2017/2018	\$3,115	\$0
2018/2019	\$500	\$0
2019/2020	\$1570	\$0
2020/2021	\$0	\$0
Totals	\$108,025	\$101,803

Palliative Care team leaders in Community Services and Acute Care Palliative Care nursing managers, continue to work with the Foundation to identify items, essential to ensuring the comfort and safety of palliative patients.

IN MEMORIAM DONATIONS 2020/2021

The passing of a loved one is a time of personal sadness for families. During 2020/2021, the families of the following community member, preferred friends and relatives gave in memoriam donations to the Foundation, in lieu of flowers at the funeral service of their loved ones. The Gawler Health Foundation is grateful for the generosity extended to ourselves. Our thoughts are with you all.

Dean Merchant		
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BEQUESTS 2020/2021

Bequests are gifts to the Gawler Health Foundation specifically listed in the last will and testaments of our supporters. Whilst they are no longer with us to thank for their kindness, they will not be forgotten.

There were no direct bequests received during 2020/2021.

PROJECTS AND EQUIPMENT

During the 2020/2021 financial year, the Gawler Health Foundation facilitated and supported the delivery of projects and pieces of equipment to the Gawler Hospital. These items include:

iPad and cover	\$759
Mental Health Boxes	\$125
Portable Ultrasound Machine	\$9900
Patient Chair Scale	\$1958





CORPORATE AND COMMUNITY PARTNERSHIPS

The Foundation gratefully acknowledges the support of many local businesses and organisations. Their help is vital to the success of the Foundation, particularly to increase profits at events and fundraising activities, and we urge all members to support them by shopping locally whenever possible.

Often this support is non cash based and therefore is not reflected in our accounts. Donations of time, stock, discount and other gifts often save us thousands of dollars, which in turn can be used for other purposes.

We estimate that \$5,000 of in kind support for the Gawler Hospital and Gawler Health Foundation has been generated by the Foundation during the last year which has not been reflected in the financial accounts

MEMBERS AND FRIENDS

Members and Friends are a vital component of the Gawler Health Foundation and show community support for the Gawler Hospital.

Membership fees are set at \$20 per annum, with members entitled to vote at special meetings and stand for election to the Board of Management. Membership fees are not tax deductible.

Friendship fees are also \$20 per annum, however friends are not entitled to vote at special meetings or stand for election to the Board of Management. Friendship fees are tax deductible.

Members and Friends at 30 th June 2006	154
Members and Friends at 30 th June 2007	184
Members and Friends at 30 th June 2008	234
Members and Friends at 30 th June 2009	253
Members and Friends at 30 th June 2010	270
Members and Friends at 30 th June 2011	241
Members and Friends at 30 th June 2012	182
Members and Friends at 30 th June 2013	149
Members and Friends at 30 th June 2014	137
Members and Friends at 30 th June 2015	122
Members and Friends at 30 th June 2016	133
Members and Friends at 30 th June 2017	134
Members and Friends at 30 th June 2018	124
Members and Friends at 30 th June 2019	62
Members and Friends at 30 th June 2020	57
Members and Friends at 30 th June 2021	74



We thank each and every one of our members and friends for their ongoing support.

VOLUNTEERS

Many people have given their time on a voluntary basis, to assist the Foundation over the past twelve months. The good will and enthusiasm shown in the performance of many tasks, makes it possible to undertake fundraising efforts which benefit the Gawler Hospital.

Our grateful thanks are extended to each and every volunteer, plus volunteer co-ordinators and agencies that have assisted the Gawler Health Foundation. Our special thanks to Margaret Travers and Graham Hillman for all their hard work this year. The stall out the front of the office is a wonderful way to raise much needed funds, while putting a smile on patients and visitors faces.

Without your efforts, we would not have been as successful in our endeavours.



GAWLER HEALTH FOUNDATION

FINANCIAL REPORTS

2020 / 2021

The 2020/2021 Balance Sheet and Income and Expenditure statement are provided on the following pages.

Peter Harper
Chair

Milanese & Co.



ACCOUNTANTS

Gawler Health Foundation Incorporated (Qualified) Independent Audit Report

To the members of Gawler Health Foundation Incorporated

We have audited the accompanying financial report, being a special purpose financial report, of Gawler Health Foundation Incorporated, which comprises the Balance Sheet and Operating Statement for the financial year ended 30th June 2021. The Committee is responsible for the preparation and fair presentation of the financial report and have determined that the basis of preparation is appropriate to meet the requirements of the Associations Incorporations Act 1985 and the needs of its members. The Committee's responsibility also includes such internal control as the Committee determine is necessary to enable the preparation and fair presentation of a 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 report based on our audit. We have 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 risk assessments, the auditor considers internal controls relevant to the Incorporation's preparation of the financial report 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 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.

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Robert Milanese a director of our firm and a former board member of the Gawler Health Foundation, has been excluded from the activities involved in undertaking the audit activity.

Electronic publication of the audited financial report

It is our understanding that the Gawler Health Foundation Incorporated, may electronically present the audited financial report and auditor's report on its internet website. Responsibility for the electronic presentation of the financial report on the Gawler Health Foundation Incorporated, website is that of those charged with the Committee of the Gawler Health Foundation Incorporated. The security and controls over information on the website should be addressed by the Gawler Health Foundation Incorporated, to maintain the integrity of the data presented. The examination of the controls over the electronic presentation of audited financial report on the Gawler Health Foundation Incorporated, website is beyond the scope of the audit of the financial report.

Audit Report Qualification

Basis for Qualified Opinion

Receipts from cash donations and other cash fundraising activities are a significant source of revenue for the Gawler Health Foundation Incorporated. Gawler Health Foundation Incorporated, has determined that it is impracticable to establish control over the collection of donations and other fundraising activity revenue prior to entry in its financial records. Accordingly, as the evidence available to us about revenue from these sources was limited, our audit procedures for donations and other fundraising activity revenue had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion on whether cash donations and other cash fundraising activity revenue obtained by the Gawler Health Foundation Incorporated, are complete.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial report presents fairly in accordance with applicable Accounting Standards and other mandatory professional reporting requirements the financial position of Gawler Health Foundation Incorporated, as at 30th June 2021, and the results of its operations for the year then ended.

Signed on:



Mr Adam Taylor, Australian Society of Certified Practising Accountants
Milanese & Co Accountants
15 Adelaide Road, Gawler South SA 5118

Gawler Health Foundation Incorporated

Profit and Loss July 2020 - June 2021

	TOTAL	
	JUL. 2020 - JUN. 2021	JUL. 2019 - JUN. 2020 (PY)
Income		
Commercial Operations Income		
Bank Interest	894.38	498.07
Memory Tree	500.00	300.00
Total Commercial Operations Income	1,394.38	798.07
Donations - General Income		
Chemo Suite		1,000.00
Employee Giving	106.00	146.00
General Donation	10,196.80	15,143.75
Palliative Care Donations		1,570.75
Regular Donation Campaign	2,984.00	2,960.00
Total Donations - General Income	13,286.80	20,820.50
Donations - In Memoriam Income		
Other	70.00	
Total Donations - In Memoriam Income	70.00	
Events Income		
Film Nights		779.00
Quiz Night	7,579.75	3,728.10
Wine Drive	2,055.00	2,938.00
Total Events Income	9,634.75	7,445.10
Fundraising Income	618.60	825.00
Living Fundraisers	120.00	426.00
Major Lotteries		18.00
Minor Lotteries		162.00
Total Fundraising Income	738.60	1,431.00
Membership Fees Income		
Friend of the GHF	40.00	640.00
Standard Membership	100.00	500.00
Total Membership Fees Income	140.00	1,140.00
Miscellaneous Income		15.00
Total Income	A\$25,264.53	A\$31,649.67
GROSS PROFIT	A\$25,264.53	A\$31,649.67
Expenses		
Administrative Expense		
Bank Charges	84.11	131.40
Information Technology	18.00	68.14
Insurance	1,437.82	1,437.82
Postage	229.95	89.10
Printing / Stationery	137.27	347.27
Total Administrative Expense	1,907.15	2,073.73

Gawler Health Foundation Incorporated

Profit and Loss July 2020 - June 2021

	TOTAL	
	JUL. 2020 - JUN. 2021	JUL. 2019 - JUN. 2020 (PY)
Commercial Operations Expense		
Memory Tree Plaques	40.00	
Total Commercial Operations Expense	40.00	
Equipment & Project Expense	11,673.86	77.63
Chemo Suite		-1,701.00
Gawler Health Service General		5,179.00
Total Equipment & Project Expense	11,673.86	3,555.63
Events Expense		
Rose Expense		1,775.45
Wine Expense	1,590.91	2,219.95
Total Events Expense	1,590.91	3,995.40
Fundraising Expenses		45.45
Bingo	233.15	
Total Fundraising Expenses	233.15	45.45
Miscellaneous Expense		
Other Misc expenses		1,000.00
Total Miscellaneous Expense		1,000.00
Total Expenses	A\$15,445.07	A\$10,670.21
Other Expenses		
BAS Roundoff Gain or Loss	1.38	1.04
Total Other Expenses	A\$1.38	A\$1.04
NET EARNINGS	A\$9,818.08	A\$20,978.42

Milanesi & Co Accountants

9/11/2021

Gawler Health Foundation Incorporated

Balance Sheet As of June 30, 2021

	TOTAL	
	AS OF JUN. 30, 2021	AS OF JUN. 30, 2020 (PY)
Assets		
Current Assets		
Accounts receivable		
Accounts Receivable	0.00	0.00
Total Accounts receivable	A\$0.00	A\$0.00
Beyond Bank Reward A/C	14.56	14.53
Beyond Bank Trans A/C	97,461.43	87,259.14
Beyond Bank Visa Debit Card	8.00	6.00
contra	-1,166.00	-7,069.00
Paypal Account	0.00	2.88
GST Refund Payable by ATO	0.00	3,148.00
Inventory	0.00	247.50
Inventory Asset	-126.00	0.00
Uncategorised Asset	0.00	0.00
Undeposited Funds-1	40.00	40.00
Total Current Assets	A\$96,231.99	A\$83,649.05
Total Assets	A\$96,231.99	A\$83,649.05
Liabilities and shareholder's equity		
Current liabilities:		
Accounts payable		
Accounts Payable	0.00	0.00
Total Accounts payable	A\$0.00	A\$0.00
.GST Payable	0.00	0.00
ATO Clearing Account	-1,166.00	-3,939.00
ATO ICA	0.00	0.00
Clearing Acc Entertainment Book	0.00	70.00
Clearing Account PCCU	0.00	3,028.00
Funds Held for other programs		
Chemo Suite	1,937.26	1,937.26
Men's Health Initiative	1,955.98	1,955.98
Palliative Care	3,867.80	3,867.80
Total Funds Held for other programs	7,761.04	7,761.04
GST Liabilities Payable	-22.64	2,629.20
PAYG Withholdings Payable	0.00	0.00
Superannuation Payable	0.00	0.00
Total current liabilities	A\$6,572.40	A\$9,549.24
Shareholders' equity:		
Net Income	9,818.08	21,056.42
Funds Held Other Programs	-7,761.04	-7,761.04
Opening Bal Equity	0.00	0.00
Opening Balance Equity	0.00	613.57
Retained Earnings	87,602.55	60,190.86
Total shareholders' equity	A\$89,659.59	A\$74,099.81
Total liabilities and equity	A\$96,231.99	A\$83,649.05