



WIMMERA HEALTH CARE GROUP
FOUNDATION

ANNUAL REPORT 2016-2017



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Introduction

Wimmera Health Care Group Foundation (Foundation) was established in 1989 and launched in 1990, to improve the health care of the Wimmera people by raising money through donations, fundraising and bequests to fund special projects within the Wimmera Health Care Group (WHCG) campuses of Horsham and Dimboola.

The Foundation is a public charitable fund overseen by a skills based Board of Trustees representing our local community. The Foundation is a Deductible Gift Recipient (DGR) that can receive tax deductible gifts. It is a public ancillary fund covered by Item 2 of the table in section 30-15 of the Income Tax Assessment Act 1997.

WHCG Foundation Trustees acknowledge the support of ACE Radio, Horsham.



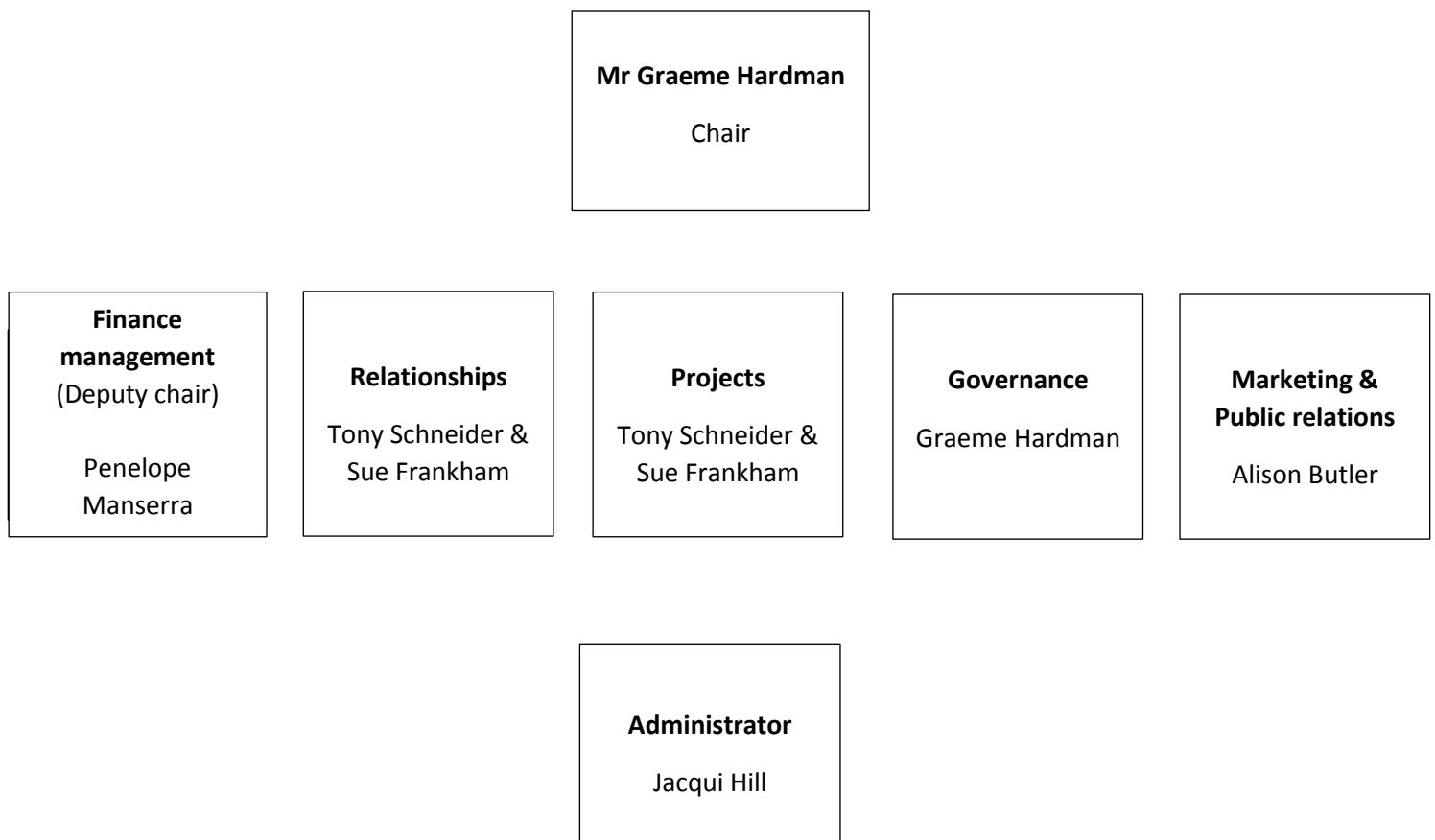
THE
WEEKLY ADVERTISER

Board of Trustees



L-R Mr Tony Scneider, Graeme Hardman (Chair), Sue Frankham, Penelope Manserra (Deputy Chair), Brenda Whitworth and Alison Butler

Organisational Structure



Strategic Plan 2014-2020

2020 Vision

Give Where You Live

Mission

The aim of the Foundation is to raise money through donations, bequests and fundraising. The monies received are invested wisely and only the interest earned is used to fund special projects at both the Horsham and Dimboola campuses which directly benefit the people of the Wimmera guaranteeing the highest quality health care.

Values

- Competent
- Accountable
- Ethical
- Transparent Governance

Strategic Goals

By the year 2020 the Foundation will have

1. a capital base of \$2 million
2. 200 Foundation 500PLUS Donors
3. funded two major projects of over \$200,000
4. 20% of the revenue coming from outside Horsham
5. continuing excellence in Good Governance

Chairman and Administrator's report

Wimmera Health Care Group Foundation (The Foundation) is pleased to present the 2016-2017 Annual Report. The Foundation has been funding projects within the Wimmera Health Care Group since it was first established in 1989.

The 2016-2017 year was filled with mixed emotions.

The announcement that additional funding had been secured to ensure the Wimmera Cancer Centre Project would proceed was warmly welcomed. The Foundation has been a strong supporter of this project, pledging \$420,000 over a six year period. Contributions to date total \$210,000 and include state of the art breast cancer surgical equipment. This equipment reduces the need for breast cancer patients to travel to undergo surgery, allowing them to remain close to home and family.

We were saddened by the passing of our beloved Dr Don Johns, OAM. Don was the WHCG Foundation chairman since its inception in 1989. Don's achievements were many and varied and he was particularly proud of the work of the Foundation in its support of the Wimmera Health Care Group. In recent times, Don was a committee member on the Wimmera Cancer Centre Project Steering Committee. Don tirelessly advocated the need for the project and was absolutely thrilled with the announcement the Centre would become a reality. He truly believed this was the single most important project that the Wimmera region would ever need.

Late in 2016, Denise Leembruggen, our long standing Deputy Chair resigned from the Board of Trustees to move to Port Fairy. Denise was an avid supporter of the Friends of the Foundation (FOFz) and committed many hours to assisting with hosting successful events such as Mastercook series, movie nights, winery trips and the Great Wimmera River Duck Race. Denise was also a strong advocate for the Wimmera Cancer Centre Project and represented the Foundation on two separate committees.

Mr Graeme Hardman accepted the role of Acting Chair as the good work of the Foundation continues. Graeme, along with Don were two of the founding Trustees in 1989.

Wartook Open Garden

Spring 2016 saw Royce and Jeanne Raleigh open their beautiful Wartook garden to the public with proceeds being donated to the Foundation. The weather was a little overcast and wet, however that didn't dampen the spirits of visitors flocking through the gates, resulting in approximately \$4000 being raised. Meandering through the lovely gardens at leisure, stopping for coffee and cake or lunch made for a perfect day. The magnificent gardens are testament to the passion and commitment of Royce and Jeanne and we sincerely thank them for inviting us into their private haven.

Foundation 500 PLUS donors

Foundation 500 PLUS continues to accept new donors every year, a five year commitment of either \$500 or \$1000 each year. The annual payment can be made in instalments and in varied formats, such as fortnightly salary deduction. Since the initiative began in 2014, we have welcomed 86 donors to the program. All donations to WHCG Foundation are tax deductible. Foundation 500 donors receive priority notification of upcoming FOFz events, providing the option to purchase entry to the hottest ticketed events in town before they go on sale to the public.

This financial year, the Foundation engaged the services of RSD Audit of Bendigo to complete an audit of the financial statements. We thank the staff of RSD Audit for their professionalism in conducting the audit. WHCG Foundation audit report and financial statements are attached for your perusal.

Since 2015, WHCG Foundation has acknowledged the need for the community to support the development of a new cancer centre incorporating dialysis and palliative care through direct donations. As this important project gets underway, the Foundation re-affirms the need for the Community to continue to support health care in our own community by donating to the Foundation. Monies are invested and only the interest earned is used to fund projects. With a growing capital base, funds are available each year to assist with projects. Donations can be made in various formats; direct deposit, cheque, salary deduction, Foundation 500 PLUS, Visa/Mastercard deductions and through our website.

WHCG Foundation works collaboratively with the WHCG Board of Management, Chief Executive Office and staff in meeting the needs of the patients and families of the broader Wimmera region. The Foundation actively seeks recommendations for special projects in the WHCG Horsham and Dimboola campuses from the community and staff to continue to improve the health care offered by our regional health centre.

We would like to thank the Board of Trustees and the Wimmera Health Care Group Executive for their ongoing support, the Friends of the Foundation for the tremendous work they do each year in fundraising and bringing new and exciting events to our district.

Thank you to all our Foundation 500 donors, and those who have both contributed and supported the WHCG Foundation in its vision to provide quality healthcare which will directly benefit the people in our region.

We ask that you please spread the word to *'Give Where You Live'*.



Graeme Hardman
Chair



Jacqui Hill
Adminstrator

Benefactors, Members and Donors as at 30 June 2017

All donations to the Wimmera Health Care Group Foundation help to secure the long term future of Wimmera Health Care Group. The Trustees of the Wimmera Health Care Group Foundation recognise the generosity of donors by awarding the following titles:

Benefactors (donations of \$50,000 to \$250,000)

- Mrs Jill Clifford
- Mrs Jeanette Hardman
- Horsham United Friendly Society
- Mr Frank Lockwood
- Mrs Maree Taberner

Mrs Clifford, Mrs Hardman and Mrs Taberner have been awarded Benefactor status in recognition of having donated Charitable Life Insurance Policies assigned to the Wimmera Health Care Group Foundation. The exact amount of their ultimate donation is dependent upon their respective life expectancy and the performance of the fund.

Members (donations of \$5,000 to \$50,000)

- Estate of JAC and HWF Van Dyk
- Kimberley Foundation
- Mr Clive Smith
- Mr Tim and Mrs Debi Coller
- Wimmera Growers of Native Plants Inc.
- Dr Jennifer Smith
- Mr Royce and Mrs Jeanne Raleigh

Donations of \$100 to \$5,000

- Mrs A Ballinger
- Mr G and Mrs J Brown
- Mrs V Carter
- Mr M and Mrs P Charlton
- Conundrum Holdings
- City of Horsham Lions
- Mr H and Mrs J Delahunty
- Mr A and Mrs S Frankham
- Mr L Goudie
- Mr A Goudie
- Mr and Mrs K Haby
- Mrs B Hair
- Mr G and Mrs J Hardman
- Dr P and Mrs R Haslau
- Mrs J Hopper
- Horsham RSL Sub Branch Inc
- Mr B Johansen
- Ms L Kwok
- Mr G and Mrs K Mathews
- Ms M Menzel
- Mr M and Mrs C Morcom
- Mr D and Mrs E McFarlane
- Mr T Neville
- Mr L and Mrs C Wong Shee

Staff Payroll Deductions

- Mrs J Dumesny
- Mrs D Hooper and Mr K Cooper
- Mr J Leslie
- Mrs L Mason
- Mrs T Mellings
- Mrs A Richards
- Mrs R Tucker



PLATINUM Donors - (\$1,000 or more per year for FIVE years)

Apex Club 15 of Horsham	Laird, Alice & Louise
Brown, Peter & Wendy	Leembruggen, David & Denise
Clarke, Rodney & Jenny	Manserra, Celeste & Penelope
Dimboola Campus Appeals Auxiliary	May Park Executive Apartments
Fleming, Helen	Miller, George
Goudie, Richard & Susan	Simpsons....the labour hire specialists
Hall, Stuart & Kris	Thai Basil
Hardman, Graeme & Jeanette	Tursi, Franz & Rhonda
Heard, In memory of Nigel	Ward, Ian & Wilma
Hiam, Denise	Wes Davidson Real Estate PRD Nationwide



GOLD Donors - (\$500-\$999 per year for FIVE years)

Adlington, John & Jacky	Leslie, Jonathon
BCH Accountants	LOCKS Constructions
Baker, Ian & Jill	McBurney, Aeneas
Butler, Phil & Alison	McDonalds Horsham
CHS Group Australia Pty Ltd	Meagher, Wayne "Skittlz"
Clark, Bronwen	Meritum Financial Group
Clarke, Michael & Pamela	Merlo, Jason & Megan
Conundrum Holdings Pty Ltd	Miller, Peter
Cramer, Peter & Jill	MINK Hair
CWA May Branch Horsham	Newton, Les and Kathryn

Dandy, Simon & Samara	Norton, Rob & Debbie
Delahunty, Hugh & Judie	Nurse, Garth & Rosemary
Dimboola Guardian Pharmacy	Pyers, In Memory of MJ Pyers
Dimboola RSL Sub Branch	Quota International of the Wimmera Inc.
Dowling, Anthony & Letitia	Rotary Club of Horsham East
Dowsley, Ken & Mary	Ryan, Michael & Margaret
Frankham, Alan & Sue	Schneider, Anthony
Gerlach, Graham & Bronwyn	Schulz, Rod & Peter
Goudie, Ron & Sue	Scott, Chris & Julie
Grampians Olive Co	Shade, Kerryn
Greenbank Family Trust	Smallaire Pty Ltd
Hadley, David & Caroline	Spence, In Memory of Donald and Wendy
Hillross Horsham	Taylor, Peter & Sally
Hobbs, Daryl & Roz	Tucker, Roxanne
Hollaway, Grant & Katherine	WBH Ladies Auxiliary
Hooper, Denise & Kris Cooper	WBH Past Trainees Association
Horsham Doors and Glass	Whitworth, Brenda
Horsham Motor Company	Wilson, Ian & Marion
Jackman, Paul & Liz	Wimmera Design & Print
Johns, Don & Jo	Wimmera Drytron & Bug R Off ! Pest Busters
King, Ian	Wimmera Office Equipment
Kuhne, Joan	Wimmera Outdoors
Laser Electrical	Winfield, Dean



PATRON

Peter Doyle OAM is the Patron of the Foundation.



Anna Ball and Noreen Abel are the Foundation's Ambassadors.

Anna and Noreen help to promote our cause and increase our awareness across the broader community by attending events and helping us to promote future fundraising events.

Friends of the Foundation report

The Friends of the Foundation (FOFz) are a dedicated group of approximately 25 volunteers who pride themselves on hosting unique events to raise funds for the Foundation. Since the FOFz was formed in 2012, they have earned a reputation for hosting excellent events under the banner of the Wimmera Health Care Group Foundation.

In October 2016, an inaugural Golden Duck dinner was held to coincide with the Great Wimmera River Race Duck launch. This event raised over \$8,000. This was followed by the Great Wimmera River Duck Race, held as part of the Kannamaroo Festival in November. This popular community event continues to go from strength to strength, raising an incredible \$8,230 this year.

Tickets to movie nights sold out quickly and winery events once again proved popular. We sincerely thank local winemaker and fellow FOFz Don McCrae, for hosting Shiraz 'N' Snags in October and Chris and Sam Spence at Norton Estate for their Wines in the Vines event in November 2016. Both events were very successful, raising \$2,000 and \$6,000, respectively for the Foundation.

A bus trip to Port Fairy for a Looong Lunch at Conlan's Wine Store in June was another enjoyable experience where guests were treated to a sumptuous four-course feast prepared by award winning chef Matt Dempsey and his wonderful staff.

Once again, Maddison O'Neill-Crozier donated her proceeds from busking at the Country Music Festival, raising \$195. Thank you Maddison!

This year the FOFz have raised over \$30,000 for the Foundation – a fantastic effort! Thank you to each and every one of the FOFz (and their families who often help out), the many sponsors and everyone who support their events. The FOFz enjoy running events – they certainly put the FUN into FUNdraising!



Appendix 1

Audit and Financial Report at 30 June 2017

24 November 2017

To Richmond Sinnott Delahunty
PO Box 30
BENDIGO VIC 3552

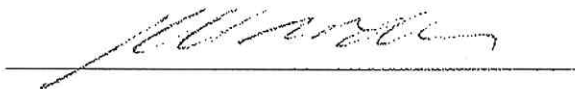
Wimmera Health Care
Group Foundation
Baillie Street,
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e: info@whcg.org.au
ABN 56 472 875 652
Tel: 03-5381 9098
E: Foundation@whcg.org.au

Dear Kathie,

In connection with your audit of the financial report of Wimmera Health Care Group Foundation as of 30 June 2017 and for the twelve months ended on that date, for the purpose of expressing an opinion on the financial report of Wimmera Health Care Group Foundation we confirm, to the best of our knowledge and belief, the following representations made to you during your examination.

1. We are responsible for the presentation in the individual financial report of the results for the period and the state of affairs at balance date in conformity with generally accepted accounting principles and in accordance with applicable accounting standards.
2. We have made available to you:
 - a) All financial records and related data; and
 - b) Minutes of all committee meetings.
3. There have been no:
 - a) Irregularities involving management or employees who have significant roles in the system of internal accounting control;
 - b) Irregularities involving other employees, that could have a material effect on the financial report;
 - c) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
4. We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
5. The following have been properly recorded or disclosed in the financial report:
 - a) Related party transactions and related amounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees.
 - b) Arrangements involving restrictions on cash balances, compensating balances, and line-of-credit or similar arrangements.
 - c) Agreements to repurchase assets previously sold.

- d) Material liabilities or contingent liabilities or assets.
 - e) Unasserted claims or assessments that our lawyers have advised us are probable of assertion.
6. There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
 7. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
 8. Adequate provision has been made for adjustments and losses in collection of receivables.
 9. The Company has satisfactory title to all owned assets. There are no liens or encumbrances on assets nor has any asset been pledged.
 10. There were no material commitments for construction or acquisition of property, plant and equipment or to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
 11. We have complied with all aspects of contractual agreements, including all grants that would have a material effect on the financial report in the event of non-compliance.
 12. No events have occurred subsequent to the balance sheet date that would require adjustment to, or disclosure in, the financial report which have not already been disclosed.
 13. We understand that your examination was made in accordance with Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of Wimmera Health Care Group Foundation taken as a whole, and that your tests of the accounting records and other auditing procedures were limited to those which you considered necessary for that purpose.



Name: GRAEME HARDMAN

Position: CHAIR

The Wimmera Health Care Group Foundation

A.B.N. 56 472 875 652

FINANCIAL REPORT

FOR THE YEAR ENDED

30 JUNE 2017

**Wimmera Health Care Group Foundation
Statement of Comprehensive Income
for the year ended 30 June 2017**

	<u>Notes</u>	2017 \$	2016 \$
Revenue from Operating Activities	2	147,346	143,165
Expenses from Continuing Operations	3	(77,998)	(59,361)
Current year surplus		69,348	83,804
Revaluation of available-for-sale financial assets	11	53,130	(83,853)
Total comprehensive income for the year		122,478	(49)

The accompanying notes form part of these financial statements

Wimmera Health Care Group Foundation
Statement of Financial Position
as at 30 June 2017

	<u>Notes</u>	2017 \$	2016 \$
Assets			
Current Assets			
Cash and cash equivalents	6	126,560	157,212
Financial assets		100,000	-
Total Current Assets		<u>226,560</u>	<u>157,212</u>
Non-Current Assets			
Other financial assets	8	1,264,968	1,211,838
Total Non-Current Assets		<u>1,264,968</u>	<u>1,211,838</u>
Total Assets		<u>1,491,528</u>	<u>1,369,050</u>
Liabilities			
Current Liabilities			
Total Current Liabilities		<u>-</u>	<u>-</u>
Net Assets		<u>1,491,528</u>	<u>1,369,050</u>
Equity			
Settled Sum		100	100
Available for sale revaluation reserve		342,590	289,460
Accumulated surplus		1,148,838	1,079,490
Total Equity		<u>1,491,528</u>	<u>1,369,050</u>

The accompanying notes form part of these financial statements

**Wimmera Health Care Group Foundation
Statement of Changes in Equity
for the year ended 30 June 2017**

	Settled Sum £	Available for Sale Revaluation Reserve £	Accumulated Surplus £	Total Equity £
As at 1 July 2016	100	289,460	1,079,490	1,369,050
Total Comprehensive Income	-	-	69,348	69,348
Valuation gain/loss recognised	-	53,130	-	53,130
As at 30 June 2017	100	342,590	1,148,838	1,491,528

	Settled Sum £	Available for Sale Revaluation Reserve £	Retained Surplus £	Total Equity £
As at 1 July 2015	100	373,313	995,686	1,369,099
Total Comprehensive Income	-	-	83,804	83,804
Valuation gain/loss recognised	-	(83,853)	-	83,853
As at 30 June 2016	100	289,460	1,079,490	1,369,050

The accompanying notes form part of these financial statements

Wimmera Health Care Group Foundation
Statement of Cash Flows
for the year ended 30 June 2017

	<u>Notes</u>	2017 \$	2016 \$
Cash Flows From Operating Activities			
Donations received		40,645	51,190
Fundraising		35,113	22,727
Interest received		980	744
Dividends		49,321	49,670
Refund of imputation credits		21,287	18,834
Payments for supplies and services		(2,109)	(4,360)
Donations paid out		(75,889)	(55,000)
Net cash provided from/(to) Operating Activities	7	69,348	83,805
Cash Flows From Investing Activities			
Payment for financial assets		(100,000)	-
Net cash provided from/(to) Investing Activities		(100,000)	-
Net increase/(decrease) in cash held		(30,652)	83,805
Cash on hand at the beginning of the financial year		157,212	73,407
Cash at the end of the financial year	6	126,560	157,212

The accompanying notes form part of these financial statements

Wimmera Health Care Group Foundation
Notes to the Financial Statements
for the year ended 30 June 2017

Note 1: Statement of Significant Accounting Policies

The trustees of the company have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of trustees.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below which the directors have determined are appropriate to meet the needs of trustees'. Such accounting policies are consistent with the previous period unless otherwise stated.

The financial statements have been prepared on a cash basis and are based on historical costs unless stated otherwise in the notes.

The financial statements were authorised for issue on 24 September 2017 by the trustees of the company.

(a) Investments

To reflect the annual performance of the Foundation, shares and unit trust. Investments have been brought to account at balance date at market valuations.

(b) Income Tax

The Foundation holds endorsement as an income tax exempt charitable entity pursuant to subdivision 50-5 of the Income Tax Assessment Act 1997 (Item 1.1 Charitable Institution).

(c) Cash and Cash Equivalents

For the purpose of the Cash Flow Statement, cash includes petty cash, cash on hand and cash at banks, including at call and term deposits with banks or financial institutions.

(d) Revenue Recognition

Interest from investments is brought to account as it is received. Donations are recognised when they are received. Bonuses from insurance policies are brought to account when allocated. Dividends and distributions are recognised when they are received.

(e) Functional and Presentation Currency

The presentation currency of the Foundation is the Australian dollar, which has also been identified as the functional currency of the Foundation.

(f) Available-For-Sale Revaluation Reserve

The available-for-sale revaluation reserve arises on the revaluation of available-for sale financial assets. Where a revalued financial asset is sold that portion of the reserve which relates to that financial asset is effectively realised and recognised in the operating statement.

(g) Rounding

All amounts shown in the financial statement are expressed to the nearest \$1 unless otherwise stated.

Wimmera Health Care Group Foundation
Notes to the Financial Statements
for the year ended 30 June 2017

Note 2: Creation of Wimmera Health Care Group Foundation

The Foundation was created pursuant to a trust deed dated 16 June, 1989, and updated on 25 June, 1992, for the purpose of establishing a public charitable fund to which any person, corporation or association may contribute money, property and benefits to the Wimmera Health Care Group.

Note 3: Revenue

	2017	2016
	\$	\$
Revenue from Operating Activities		
- Donations	40,645	51,190
- Interest	980	744
- Fundraising	35,113	22,727
- Dividends	49,321	49,670
- Refund of Imputation Credits	21,287	18,834
Total Revenue from Operating Activities	147,346	143,165

Note 4: Expenses

Expenses from Continuing Operations		
- Advertising and Fundraising	1,210	986
- Supplies and Services	899	2,715
- Audit Fees	-	660
- Donations Made	75,889	55,000
Total Expenses from Continuing Operations	77,998	59,361

Donations made are as per the request of the trustees. The Wimmera Health Care Group foundation is compliant with the Ancillary funding guidelines.

Note 5: Contingent Liabilities and Assets

At balance date, there were no contingent liabilities or assets

Note 6: Reconciliation of Cash

For the purpose of the Cash Flow Statement, the Foundation considers cash to include cash on hand, cash at bank and investments in money market instruments.

Cash at the end of the reporting period as shown in the Cash Flow Statement is reconciled to the related items in the Balance Sheet as follows:

	2017	2016
	\$	\$
Cash and Cash Equivalents	126,560	157,212

Wimmera Health Care Group Foundation
Notes to the Financial Statements
for the year ended 30 June 2017

Note 7: Reconciliation of Net Result for the Year to Net Cash Flows from Operating Activities

	2017	2016
	\$	\$
Net Result for the year	69,348	83,804
Net Cash Flows From / (Used in) Operating Activities	69,348	83,804

Note 8: Other Financial Assets

Charitable Life Insurance Policies		
- Eleanor Hardman	24,971	23,817
- Maree Taberner	8,241	7,776
- Jillian Clifford	20,943	19,681
Total Charitable Life Insurance Policies	54,155	51,274
Shares in Listed Companies		
Australian Foundation Investment Company Ltd (AFI)		
Number of shares held	65,872	65,872
Unit price (\$ per share)	5.81	5.61
Market Value (\$)	382,716	369,542
Argo Investments Ltd (ARG)		
Number of shares held	56,574	56,574
Unit price (\$ per share)	7.67	7.37
Market Value (\$)	433,923	416,950
Milton Corporation Ltd (MLT)		
Number of shares held	87,400	87,400
Unit price (\$ per share)	4.51	4.28
Market Value (\$)	394,174	374,072
Total Market Value of Shares Held	1,210,813	1,160,564
Total Other Financial Assets	1,264,968	1,211,838

Dividends received have been recognised in cash reserve as per the request of the trustees.

Note 9: Commitments

At balance date, there were committed distributions not yet paid.

Note 10: Events Occurred after Balance Date

There were no significant events that occurred after balance date.

Wimmera Health Care Group Foundation
Notes to the Financial Statements
for the year ended 30 June 2017

Note 11: Equity and Reserves

	2017	2016
	€	€
Settled Sum	100	100
 Avaliable for Sale Revaluation Reserve		
- Balance at the beginning of the year	289,460	373,313
- Valuation gain/loss recognised	53,130	(83,853)
Balance at the end of the year	<u>342,590</u>	<u>289,460</u>
 Accumulated Surpluses		
- Balance at the beginning of the year	1,079,490	995,686
- Net Result for the year	69,348	83,804
Balance at the end of the year	<u>1,148,838</u>	<u>1,079,490</u>
 Total Equity	<u>1,491,528</u>	<u>1,369,050</u>

Wimmera Health Care Group Foundation
Statement by Trustees
For the year ended 30 June 2017

The trustees have determined that the Wimmera Health Care Group Foundation is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlines in Note 1 to the financial statements.

The Trustees of the Foundation declare that:

- 1 the financial statements and notes, comprising the statement of comprehensive income, statement of financial position, statement of changes in equity, cash flow statements and notes to the financial statements, present fairly the Foundation's financial position as at 30 June 2017 and its performance for the year ended on that date in accordance with the accounting policies in Note 1 to the financial statements, and
- 2 in the trustees' opinion there are reasonable grounds to believe that the Foundation will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Trustees:

Trustee



Signed on the 24 November 2017