



# WIMMERA BASE HOSPITAL

## FOUNDATION

### ANNUAL REPORT 1992

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## Wimmera Base Hospital Foundation Chairman's Report

As Chairman of the Wimmera Base Hospital Foundation it is with pleasure that I present my report for the year ending 1991/92.

The Wimmera Base Hospital Foundation was created in June, 1989, for the purpose of establishing an independent public charitable fund to which any person, corporation or association may contribute or bequest money or property for the sole purpose of assisting Wimmera Base Hospital cater for the health care needs of our community.

It is of utmost importance that the community's health and welfare needs be met not only today but for future generations. To the many people who have contributed to the Foundation, I would like to extend to you our sincere thanks both personally and on behalf of the Foundation Trustees.

There is no doubt that Wimmera Base Hospital has touched the lives of each and every one of us and we should be grateful and proud of the high level of services and care provided locally.

With this in mind, I am confident that there are many people who will want to say thank you and ensure Wimmera Base Hospital has a strong foundation on which to build.

Even during these harsh economic times we have witnessed a steady growth of donations to the Foundation.

I believe the early success of the Foundation is in part due to the efforts of Mrs. Maree Taberner, the Hospital's Community Liaison Officer.

Maree's untiring efforts to promote the importance of the Foundation to local community groups, media and through written publications is to be commended.

Maree has been instrumental in establishing a wide range of programs to enable people to support the Foundation. I am pleased to report that Maree commenced work in a full time capacity as of January this year.

The Trustees thank her for the dedication and enthusiasm she has shown and also gratefully acknowledge the support and assistance provided by the Wimmera Base Hospital's Board of Management and Executive staff.

My sincere thanks are also extended to the Trustees for their attendance at meetings and the professional manner in which they have carried out their duties over the past 12 months.

In conclusion I urge you to support the Foundation. Your donation or bequest can play an important role in supporting one of Australia's finest hospitals.

Future generations will applaud the actions of this generation to build a strong foundation.



Cr. Don Johns,  
Chairman

## Introduction

The Wimmera Base Hospital Foundation was created pursuant to a trust deed dated 16 June, 1989, for the purpose of establishing a public charitable fund.

Following two years' planning, the Foundation was officially launched on 30 March, 1990.

## Foundation Trustees

At the inaugural meeting of Trustees in 1990, Cr. Don Johns was elected Chairperson and subsequently re-elected again in 1991 to fill the position for a further twelve months.

The five Foundation Trustees are:

- . Cr. Don Johns, Pharmacist;
- . Mr. Malcolm Taylor, Chartered Accountant;
- . Mrs. Kaye Valpied, Music Teacher;
- . Dr. Mark Lloyd, Medical Practitioner; and
- . Mr. Graeme Hardman, Solicitor.

The Board of Trustees, who meet quarterly, manage the Foundation's investments in accordance with the Trustee Act (1958) which provides guidelines as to the areas where fund may be invested.

## Hospital Representatives

The Hospital is represented at Trustee meetings by:

- . Mr. Warwick Knight, Chief Executive;
- . Mr. Stephen Bell, Finance Manager; and
- . Mrs. Maree Taberner, Community Liaison Officer (who acts as minute secretary to the Trustees).

## What the Foundation Pays For

Through the Foundation, money will become available to maintain and expand services in line with the ongoing needs of the community.

The main areas include:

- . Upgrading Hospital services to the community.
- . Expanding the Hospital's vital role in community health and welfare.
- . Upgrading and improving buildings and facilities.
- . Purchasing equipment for patient care.
- . Meeting the needs of an ageing population.

It is not the intention of the Hospital to relieve the Government of its responsibility to the people of the Wimmera. Money raised by the Foundation and any other funds or property received will in no way affect the Hospital's annual budget allocations from the Government.

WIMMERA BASE HOSPITAL FOUNDATION

PROFIT AND LOSS STATEMENT  
FOR THE YEAR ENDED 30TH JUNE, 1992

<u>INCOME</u>	<u>NOTE</u>	<u>1992</u>	<u>1991</u>
		\$	\$
Donations		23,044	16,704
Interest		3,823	4,059
Sundry		206	
		-----	-----
Total Income		27,073	20,763
		=====	=====
 <u>EXPENDITURE</u>			
Miscellaneous		700	1,375
Bank Charges		32	85
		-----	-----
Total Expenditure		732	1,460
		=====	=====
Surplus for the year		26,341	19,303
Add Accumulated Surplus at beginning of the Year		88,306	69,003
Less Distribution of Income		2,340	
		-----	-----
Accumulated Surplus at end of the year		112,307	88,306
		=====	=====

WIMMERA BASE HOSPITAL FOUNDATION

BALANCE SHEET AS AT 30TH JUNE, 1992

<u>CURRENT ASSETS</u>	<u>NOTE</u>	<u>1992</u>	<u>1991</u>
		\$	\$
Investments	3	7,272	7,472
Cash at Bank		67,914	35,741
Inventory	5	800	1,500
		—————	—————
Total Current Assets		75,986	44,713
		=====	=====
 <u>NON CURRENT ASSETS</u>			
Investments	3	36,421	43,693
		—————	—————
Total Assets		112,407	88,406
		=====	=====
 <u>CURRENT LIABILITIES</u>			
		—————	—————
Total Liabilities		-	-
		=====	=====
 TRUST FUNDS			
Settled Sum		100	100
Accumulated Surplus		112,307	88,306
		—————	—————
Total Trust Funds		112,407	88,406
		—————	—————
Total Liabilities and Trust Funds		112,407	88,406
		=====	=====

The accompanying notes form part of and should be read in conjunction with these accounts.

WIMMERA BASE HOSPITAL FOUNDATION  
NOTES TO AND FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE, 1992

1. STATEMENT OF ACCOUNTING POLICIES

The accounts of the trust have been drawn up in accordance with the Trust Deed, the accounting standards and disclosure requirements of the Australian accounting bodies and the requirements of law. They have been prepared on the basis of historical costs and do not take into account changing money values, except where stated. The accounting policies have been consistently applied.

Set out below is a summary of the significant accounting policies adopted by the trust in the preparation of the accounts.

a) Accrual Accounting.

The accounts have been prepared on an accrual basis, whereby income is recognised as earned and expenditure as incurred.

b) Investments.

Investments are valued at cost. Interest received from investments is brought to account as it is earned.

c) Income Tax.

The trust is a public charitable trust and is exempt from income tax pursuant to section 23 (j)(ii) of the Income Tax Assessment Act.

2. CREATION OF TRUST

The trust was created pursuant to a trust deed dated 16th June, 1989 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 Base Hospital.

3. INVESTMENTS

The Foundation has funds invested with ~~Pyramid Building Society~~ *Victorian Government Security Bonds.* These funds no longer accrue interest and will be redeemed on the following dates.

	\$
30.8.92	7,272
30.8.93	7,972
30.8.94	8,072
30.8.95	<u>20,377</u>
	<u>43,693</u>

4. COMMITMENTS AND CONTINGENT LIABILITIES

At balance date, the trustees are unaware of any commitments or contingent liabilities not recorded or disclosed as at 30th June, 1992.

5. INVENTORY

Stock of brochures on hand.	\$ 800
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## WIMMERA BASE HOSPITAL FOUNDATION

### Donations

#### Benefactors

Horsham United Friendly Society  
Mrs. Maree Taberner  
Mrs Jill Clifford  
Mrs Jeanette Hardman

#### Members

Mr & Mrs J A Van Dyk  
  
Mrs Lillian Ashton  
Mrs Adelene M Baker  
Mrs Marjorie Barber  
Mrs L Barnett  
Rev W K & Mrs L G Bartlett  
Mr & Mrs D E Bathard  
Mr & Mrs R W Bennett  
Mrs Jean Blake  
Mr R J Bowden  
Mr & Mrs C Budde  
Mr & Mrs Brian Burgess  
Mrs Joan Butler  
Mr & Mrs R & A Burns  
Mrs D A Corner  
Mrs Andrea Cross  
Mrs Kath Crowley  
Mr & Mrs N & J Cryer  
Mr W B Distin  
Mrs Wendy Donald  
Mr & Mrs R Ellis  
Mr & Mrs H & U Faux  
Mrs A G Fernee  
Mrs Florrie Flack  
Miss P L L Fortington  
Mrs Marjorie L Francis  
Mr J Freijah  
Mr & Mrs B & M Fulton  
Mrs Dot Gerlach  
Mr & Mrs L O Gill  
Mrs R S Goods  
Mr & Mrs Werner Grossenbacher  
Mr & Mrs Dean Hampton  
Mrs G M Haslau  
Mr & Mrs Gerry Hawkins  
Miss Olive Heard  
Mrs Karen Hinch  
Ms M J Hiscock  
Mr C Hupfield  
Miss Nita Ingleton  
Mr C H J Johnson  
Mr Alan Jolley  
Mr W E Jolly  
Mr George Joyce

Mr & Mrs H L Kellar  
Mr Eric Kemp  
Mrs E B Kennedy  
Mrs Jess Lampard  
Miss J E Long  
Mrs Beverley Luker  
Mr & Mrs R Macchia  
Mr & Mrs L M G & L McIntosh  
Mr A W McKellar  
Mr J A Meyer  
Mrs Win Mibus  
Mr George Miller  
Mrs Eileen Molloy  
Miss M E Muhl nickel  
Mr & Mrs J E Muller  
Mrs Jean Nicks  
Mrs Joan Niewand  
Mr Leslie Ough  
Mr & Mrs J Panozzo  
Miss Julie Parkin  
Mrs Jan Pearson  
Mr R E Penny  
Mr Ken Potter  
Mr & Mrs C R & W M Prange  
Mr & Mrs C Purchase  
Mr Ron Rae  
Mrs A E Redford  
Mrs Olive M Reid  
Mrs Dawn Robertson  
Mr Julian Rowell  
Mr & Mrs O E Rudolph  
Mrs Ruby Sanders  
Mr & Mrs K Sawyer  
Mrs E Schack  
Mrs Ruby Schultz  
Miss E F Uebergang  
Mr & Mrs J Van Dyk  
Mr J Weight  
Miss I Wilson  
Mr John Yarwood  
  
Anonymous - Memorial Envelopes  
Anonymous - Memorial Envelopes  
Arnott Brockhoff Guest  
Sale of Merchandise  
Sale of Merchandise  
Sale of Merchandise  
Sale of Merchandise  
Sale of Merchandise  
Paintings  
Paintings  
Spiral Wishing Well  
The Proprietor