WIMMERA BASE HOSPITAL

FOUNDATION

ANNUAL REPORT 2003 - 2004

CONTENTS:

- 1. Introduction
- 2. Chairman's Report
- 3. Administrator's Report
- 4. Auditor-Generals Report
- 5. Statement by Trustees
- 6. Notes Forming Part of the Accounts
- 7. Statement of Financial Performance
- 8. Statement of Financial Position
- 9. Statement of Cash Flow
- 10. Contributors
- 11. A Generation that Planned Ahead

INTRODUCTION

This Annual Report has been prepared on behalf of the Wimmera Base Hospital Foundation Trustees, for the community, to involve and inform people regarding the Foundation.

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 Health Care Group to cater for the health care needs of our community.

Funds held by the Foundation are professionally managed and invested in accordance with the Trustee Act.

The principal will never be spent. Only the interest earned will be spent on projects agreed to between the Hospital Board of Management and Trustees of the Foundation.

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.

Board of Trustees

Mr. Don Johns (Chairman) Mrs. Kaye Valpied Mr. Graeme Hardman Mrs. Jan John Mr. Ned Carter

Administrator

Mr. Craig Wright

Wimmera Base Hospital Foundation

Chairman's Report

On behalf of the trustees of the Wimmera Base Hospital Foundation, I am pleased to present the Fifteenth Annual Report of the Wimmera Base Hospital Foundation.

My personal thanks to Trustees and all hospital staff for involvement in the Foundation over the last twelve months.

Behind the scenes the Foundation has been actively arranging much needed advertising in the Tidy Towns Calendar and more recently in the Wimmera Health Care Group 2003 2004 Quality of Care Report. I would like to suggest that these two advertising mediums should cover the bulk of our donating public, thus combined with our brochure keeps us well represented in the community.

We spoke twelve months ago of the adverse effect we saw to Foundation Funds by the events of the previous twelve months, this is slowly on the mend and I would suggest that the trustees again reflect upon the intent of funds under management being for the long term.

For your information the Wimmera Base Hospital Foundation is now audited as a part of Wimmera Health Care Group by the Auditor General Victoria attached is the Audit Certificate. It was refreshing to receive a letter from the Auditor General of Victoria commenting on the courtesy and assistance given in this process.

The Trustees are deeply saddened by the death of our colleague and friend Mr. Ned Carter. He was a dedicated and enthusiastic member, who handled his position in a professional manner. Our deepest sympathy to Nancy and family.

Don Johns <u>Chairman</u>

The Foundation Strengthens.

<u>Wimmera Base Hospital Foundation Trustees Meeting.</u> Administrators Report – 11/11/2004

- 1. Another year has crept by.
- 2. Wimmera Base Hospital Foundation has advertised in the Tidy Towns Calendar for 2004 and approved the same for the 2005 calendar. We must keep our name in the forefront of the community.
- 3. Wimmera Base Hospital Foundation has advertised a request for donation in the Wimmera Health Care Group 2003 2004 Quality of Care Report. We must align ourselves with Wimmera Health Care Group at every opportunity.
- 4. A nomination sent from my office to Wimmera Health Care Group's Board of Management has resulted in Don receiving a Life Governorship at the 2003 2004 Annual General Meeting well done Don.
- 5. Wimmera Base Hospital Foundation Pledge of \$50,000 Paid.

Craig Wright Wimmera Base Hospital Foundation Administrator.

Foundation Donations

All donations to the Foundation help to build a permanent fund that will be part of the basis for future development. The interest earned from this fund will provide for the inevitable demand for equipment, buildings and ongoing maintenance.

The ultimate success, however, depends on people recognising the need to plan ahead and financially support the trust.

The Wimmera Base Hospital Foundation Trustees appreciate and acknowledge all donations to the Foundation by awarding the following membership titles:

Patron (donations of \$250,000 and above)

None to date

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

Clifford, J. Hardman, J. Horsham United Friendly Society Taberner, M. Lockwood, F

Mrs. Clifford, Mrs. Hardman and Mrs. Taberner have been awarded Benefactor status having all donated Charitable Life Insurance Policies assigned to the Foundation. The exact amount of their ultimate contribution is dependent upon life expectancy and performance of the fund.

<u>Member</u> (donations of \$5,000 to \$50,000) Van Dyk, J.A.C. & H.W.F.

Foundationer (donations up to \$5,000) 2002/2003

\$1,000.00	Adelphian Craft & Hobby Shop	\$20.00	Lupus Support Group
\$30.00	Al Anon Family Group	\$25.00	Mackley, Mr A J
\$10.00	Almond, Mrs Helen	\$20.00	Martin, Mr Frank
\$23.00	Annonymous,	\$20.00	McCann, Mr Bill
\$150.00	Annonymous,	\$100.00	McFarlane, Mr & Mrs David & Elaine
\$10.00	Annonymous,	\$20.00	McIntyre, Mrs Jean
\$10.00	Antonucci, Mr Vince	\$5.00	McPhee, Mrs Mary
\$10.00	Argall, Mrs Lil	\$100.00	Members Of Red Cross Horsham
\$40.00	Atwell, Mr Graeme	\$20.00	Merrett, Mr & Mrs K C & V E

\$26.70	Axa Asia Pacific Holdings	\$20.00	Mewett, Mrs Florris
\$15.46	Axa Asia Pacific Holdings	\$20.00	Meyer, Mrs D A
\$50.00	Baker, Mrs Judy	\$100.00	Miller, Dr Eric
\$50.00	Ballantine, Mr Donald	\$3,000.00	Miller, Mr George
\$100.00	Ballinger, Mr & Mrs Denis and Diane	\$10.00	Mitchell, Mrs Diane
\$25.00	Barnett, Mrs Ruth	\$50.00	Moar, Mr & Mrs J and J
\$20.00	Barry, Mrs Helen	\$100.00	Moore, Mrs Lynette
\$200.00	Bates, Mrs A. P.	\$50.00	Mr & Mrs R S & S K Thomas
\$200.00	Bathard, Mrs Dulcie	\$1,000.00	Mr B.R. & Mrs K Valpied - Funeral Directors
\$20.00	Bennett, Mr & Mrs R & L	\$50.00	Mr J Binns
\$50.00	Bolton, Mr Stuart	\$150.00	Mr L O & Mrs I Gill
\$50.00	Bond, Dr Rodney	\$10.00	Muszkieta, Mrs K
\$100.00	Boschen, Mr & Mrs Ken	\$50.00	Nash, Mrs Wilma
\$20.00	Bothe, Mr & Mrs Jill And Peter	\$20.00	Neve, Ms Hennie
\$40.00	Brennan, Mr & Mrs Keith and Heather	\$100.00	Nitschke, Mr C G
\$100.00	Brouwer, Mr & Mrs Jan Bert & Mabel	\$50.00	Nolan, Mr William
\$100.00	Bullock, Mr Ross	\$100.00	Olston, Ms Sue
\$1,000.00	Burley, Mr Lindsay	\$100.00	One Steel Reinforcing Horsham
\$50.00	Caelli, Mr Bernie	\$25.00	P F & D M McGennisken
\$20.00	Cahill, Mrs D	\$20.00	Parish, Mrs Breyl
\$50.00	Carter, Mr Ned	\$1,000.00	Paterson, Mr & Mrs R W & J
\$20.00	Cass, Mr Phillip	\$100.00	Paterson, Mr G
\$100.00	Coltman, Mr B	\$5.00	Perry, Ms Sarah
\$20.00	Crouch, Mr Laurie	\$20.00	Petrass, Mrs J
\$25.00	Dadswells Bridge Hall Ladies Auxiliary	\$10.00	Pietsch, Mrs Rhea
\$40.00	Dalton And Cant, Mr & Mrs M & K	\$50.00	Pohlner, Mr Herb
\$40.00	Dean, Mr C	\$30.00	Poon, Mr Kevin
\$100.00	Deckert, Mr Clem	\$100.00	Preston, Miss Kay
\$50.00	Devlin, Mr S	\$50.00	Puls, Mr & Mrs Alfred and Mona
\$100.00	Dick Wilson Ford Pty Ltd	\$50.00	Radcliffe, Mrs Alison
\$100.00	Easson, Mr Arthur 'Bob'	\$50.00	Rees, Mr Garth
\$25.00	Edmonds, Mr Arthur	\$1,000.00	Retail Realty
\$30.00	Elwin, Mr Rus	\$10.00	Rethus, Mrs P
\$25.00	Elwin, Mr Rus	\$20.00	Richardson, Mrs Vilma
\$200.00	Evans, Mrs Judy	\$3.00	Rideout, Mrs Alma
\$50.00	Flux, Mr Ian	\$50.00	Rintoule, Mrs Melva
\$20.00	Fry, Mrs Lyla	\$50.00	Ritchie, Mr M J
\$100.00	Gaulke, Miss Monica	\$20.00	Roberts, Mr & Mrs BD & PH
\$20.00	Green, Mr Russell	\$100.00	Rohde, Mrs M G
\$100.00	Gross, Mrs Heather	\$100.00	Rossbotham, Mr Frank
\$500.00	Guest, Mrs Jessie	\$500.00	Rudolph, Mrs Amy
\$20.00	Guley, Ms Denise	\$100.00	Ryan, Mr Michael
\$100.00	H, B, G & J Greig	\$1,000.00	Schier, Mr Jack
\$100.00	Hall, Miss Ula	\$50.00	Schultz, Mrs Thelma

\$1,000.00) Hill, Mrs Dorothy	\$25.00	Schwedes, Mr Paul
\$35.00	Hobbs, Mr Colin	\$100.00	Shade, Mr Kerryn
\$50.00	Horsham Auto Wreckers	\$300.00	Shelton & Lane Printers
\$200.00	Horsham Lodge 761	\$10.00	Smith, Mr Ivan
\$200.00	Horsham Whole Health Clinic	\$10.00	Smith, Ms Sarah
\$20.00	Howland, Mr & Mrs Robert and Joy	\$50.00	Spehr, Mr John
\$100.00	Jackman, Mr Bob	\$250.00	Stewart, Mr & Mrs T
\$100.00	Jeparit Senior Citezens Centre	\$100.00	Stuchberry, Mr Philip
\$300.00	John, Mrs Jan	\$50.00	Symes, Mrs Jean
\$20.00	Johnson, Mr Ewen	\$40.00	Teasdale, Mrs Dawn
\$10.00	Jolley, Mr Alan	\$30.00	Ticchi, Mr Sante
\$50.00	Kerber, Mr Morris	\$20.00	Tippett, Mr Gilbert
\$5.00	King, Mr Ray	\$25.00	Tippett, Mr Max
\$25.00	King, Mrs Joan	\$50.00	Trimble, Mr & Mrs Gordon And Sonia
\$50.00	Kirchner, Mr & Mrs A & J	\$10.00	Walker, Mr Jeff
\$100.00	KLM Concreting Pty Ltd	\$10.00	Walker, Mrs Bev
\$50.00	Knights, Dr Sue	\$100.00	Wallis, Mr Douglas
\$20.00	Kowarzik, Mr & Mrs K & J	\$100.00	Warrick, Mr Mervyn Arthur
\$1,000.00	Kuhne, Mr & Mrs Cheryl and Robert	\$50.00	Watson, Mrs Iris
\$10.00	Lawrance, Mrs Carol	\$50.00	Wilde, Mrs Mavis
\$50.00	Lehman, Mr & Mrs Ken & Kneller	\$50.00	Winfield, Mrs M
\$500.00	Lovett, Mr Keith	\$25.00	Wirrick, Mr & Mrs M & J
		\$50.00	Wood, Mr Andy
		\$500.00	Workco
		\$50.00	Young, Mrs Rona

A Generation that Planned Ahead!

Future generations will thank us for planning ahead.

The Wimmera Base Hospital Foundation was established as a public charitable fund to which any individual or group may donate or bequest funds.

Be remembered as a generation that cared.

Contact the Wimmera Health Care Group's Community Liaison Officer and Foundation Administrator, Craig Wright in confidence on 5381 9309 to discuss your gift