



Friends for life

.....
*Helping to make healthier
South Australians*
.....



Friends
of the Women's &
Children's Hospital Inc.

Annual Report 2014 – 2015

Contents

President's Report	2
Governance	5
Objectives and Purposes	5
Structure	5
Management Committee Membership	6
Council of The Friends of the Women's & Children's Hospital Inc.	6
Management Committee of the Shops Auxiliary Division	7
State Council of the Auxiliaries Division	7
Committee of the Queen Victoria Auxiliary Division	8
Administration Support	9
Report on Activities	10
Business Manager's Report	10
Achievements for 2014–2015	10
Goals for the Year Ahead	11
Auxiliaries Division President's Report	12
Summary of Funds Raised by Each Auxiliary Group	13
Queen Victoria Auxiliary Division President's Report	14
Shops Auxiliary Division President's Report	15
New Acquisitions by the Women's & Children's Hospital	17
Recognition of Service	18
Life Membership 2014	18
Recognition of Service	20
Auditors Financial Report	24

President's Report

As President of The Friends of the Women's & Children's Hospital Inc. (Friends) Council, it is with great pleasure that I present the 23rd Annual Report.

We continue to work with the ongoing changes within the Not-For-Profit sector, the Hospital, and the broader context in which we operate.

The Friends continue to make the necessary legal and financial adjustments that enable us to maintain support for the Hospital's staff, patients and their families with the dedication and commitment that we are renowned for.

The ongoing commitment and dedication shown by Friends Council members and the Friends office staff is truly commendable, I sincerely thank them for all of the hard work that they have, and continue to do. We all continue to learn and embrace the ongoing changes regarding how we function as an organisation, the new ideas that we are and will be putting into practice are exciting and necessary if we are to move forward and present as a worthwhile charitable organisation that the community will want to engage with.

We were all saddened with the passing of our beloved Patron of 23 years, Lady Downer. She was truly an inspiration for us all. We miss you!

It was a great honour to have Dr. Ross Haslam open our 22nd Annual Conference and present Life Memberships to recipients. I extend congratulations to all of our Friends who have received Life Memberships and Service Awards in 2014. Your many hours of dedicated service are appreciated and valued by the Executive and staff of the Health Network.

At the Friends AGM in 2014 our new constitution was ratified by members and adopted. Sadly, the Volunteer Division decided that it was not possible or practical for them to continue as a division of Friends under the new constitution. We wish them well and continue to recognise the valuable contributions that they have and continue to make to the WCHN. The Friends Council agreed that the hospital volunteers would be invited to the Annual Friends Conference and we acknowledge that some volunteers are Life Members of Friends.

The Friends Council manages, advises and promotes communication and understanding between the Divisions and the Women's and Children's Health Network. I would like to thank all Divisional representatives for their commitment throughout the year, and I make special mention of Bev Graham, Vice-President of Friends Council, for her ongoing support and dedication.

Our total financial contribution to the Women's & Children's Hospital this year was \$521,142.85 a fantastic effort by all Divisions. This year we supported the Team Kids Easter Appeal by donating \$301,000 to the appeal. This money was part of the total contribution made to the hospital and once the operating expenses for Friends and The Friends Fellowship program costs have been deducted the remaining amount will be used to purchase much needed equipment for the Women's and Children's Health Network. For a comprehensive list of items purchased last year refer to the New Acquisitions by the Women's & Children's Hospital section of the report.

The three Divisions of Friends have once again provided remarkable support to the Health Network. Our financial contributions are greatly appreciated, especially as funding becomes much more difficult to access.

I would also like to thank the family of the late Heather Bell for their donations in her memory.

Auxiliaries Division

The members of the Auxiliaries Division have raised the fantastic total of \$147,905.70 during the past financial year. The Division contributed an amazing \$85,000 to the Friends donation via the Teamkids Easter Appeal for this financial year.

They are to be applauded for their dedication and consistent hard work for the Women's & Children's Hospital. Unfortunately we continue to see the closure of some of our auxiliaries for a variety of reasons. We have some members who have dedicated fifty to sixty years of service to our organisation, they are to be truly commended and I thank them most sincerely. We have a



number of younger members who have become involved in some of our auxiliaries which is to be encouraged as they are our future.

Shops Auxiliary

The dedicated members of the Shops Auxiliary have given 88 years of valuable service to the Women's & Children's Hospital. Some of these members are 80 years plus in age and are to be admired for their ongoing dedication and commitment. The Shops Auxiliary continues to embrace the necessary changes that need to be made in relation to food safety to ensure that they continue to provide quality food and service.

They have contributed a fabulous \$200,000 to the Friends donation for the Teamkids Easter Appeal. An additional \$201,087 was donated direct to the hospital bringing the total amount donated by the Shops Division to \$401,087.

Queen Victoria Auxiliary

These dedicated and loyal members are committed to raise money for much needed items in the Women's and Babies Division. This financial year they contributed a fantastic \$15,000 to the Friends donation and also funded an additional \$19056 worth of equipment through their very popular functions hosted during the

year. They are hardworking and have great enthusiasm for whatever they do. They are to be commended.

Fellowships

The Fellowships are offered for research, study or professional development to WCH non-medical staff who wish to undertake such a program in Australia or overseas and who have not received another WCH-based grant in the previous 12 months. Two applicants are selected each year subject to approved submissions.

The successful applicants for 2014–2015 are:

Pam Murphy – Health Informatics Planning Performance Outcomes: undertake training in the National Paediatric toolkit and meeting with staff from Alder Hey Children's Hospital and Nottingham Paediatric Health Service, United Kingdom.

Jane Tuckerman – Department of Paediatrics, Vaccinology and Immunology Research Trials Unit: undertake the Graduate Certificate in Biostatistics, conducted by Biostatistics Collaboration of Australia (BCA).

The knowledge and experience gained from their Fellowship will be of great benefit to patients at the Women's & Children's Hospital.



Members of the Official Party for The Friends of WCH Inc Annual Conference 2014 Dr Ross Haslam conference opener, Pauline Linke President of The Friends of WCH Inc and Naomi Dwyer CEO WCHN.



President's Report

Staff Support

As a result of the Volunteers no longer being a division of Friends, we now only have two staff members in our office. This has meant an increased work load for these staff, Council is mindful of this and offer assistance where-ever necessary.

I would like to sincerely thank Andrew Wade, Friends Business Manager, for the dedicated hard work that he has and continues to do on our behalf. I would also like to sincerely thank Sonia Davies our hard working Auxiliaries Co-ordinator for her dedication and commitment and also Eva Kalmar for stepping into Sonia's role whilst she has been on leave.

We are indebted to Andrew, Sonia and Eva, thank you once again. We appreciate your work in enabling us to have an informative, successful and enjoyable Annual Conference, congratulations.

Phil Robinson, Executive Director Corporate Services, is committed to The Friends of the Women's & Children's Hospital Inc. I would like to thank him for his advice and the work he has done and is continuing to do on our behalf, it is much appreciated.

I would like to make mention of Veronica Maughan, who was the Director of the Community Relations Department until early this year. Veronica was instrumental in directing us towards making the necessary changes to how we operate as a Not-For-Profit Organisation and while we all had a huge amount of work to do and a lot to learn, Veronica helped us to do this. I thank her for her help and support .

In conclusion, I would like to thank everyone for your time and dedicated commitment to providing support and financial assistance to the Women's and Children's Health Network. As ambassadors you also assist in increasing community awareness and knowledge of the services and care provided by our Health Network. Our Hospital continues to be important to us and our families, this is evident through your ongoing work.

I wish you all a successful and rewarding year ahead. I think that it will be an exciting time as we venture into the world of social media. I anticipate that we will become an organisation that people will be more than willing to be Involved with.

Pauline Linke

President Council

Friends of the Women's & Children's Hospital Inc.



Pauline Linke President of The Friends of WCH presents the 2014 donation Cheque to Naomi Dwyer CEO Women's and Children's Health Network



Governance

The Friends of the Women's & Children's Hospital Inc. (Friends of WCH) is an association of volunteers who support and fundraise for the hospital community.

Our Friends are all active members of the following divisions:

- » Auxiliaries Division
- » Queen Victoria Auxiliary Division
- » Shops Auxiliary Division

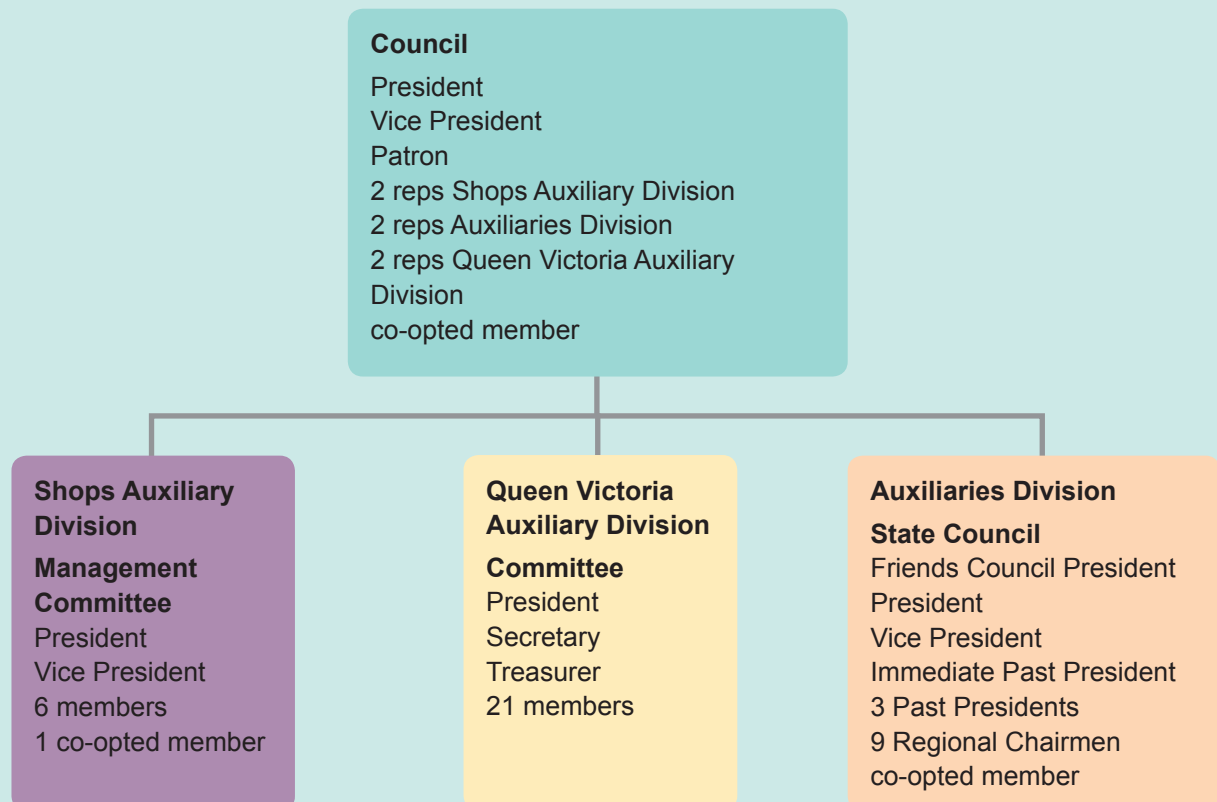
The association is overseen by Council, made up of representatives from all three divisions.

Objectives and Purposes

- » To assist the staff of Women's & Children's Hospital to:
 - Enhance and promote the health of women, children and young people by specialising in care, research, education and health promotion.
 - Assist Women's & children's Hospital to become a leader and innovator and achieve local, national and international recognition.
- » To give services and financial assistance to Women's & Children's Hospital.
- » To add to the comfort and peace of mind of the patients of Women's & Children's Hospital and of their families.
- » To foster and encourage a better understanding of the services which Women's & Children's Hospital provides.
- » To provide financial assistance for improvement and expansion of Women's & Children's Hospital facilities and equipment

Structure

The Friends of the Women's & Children's Hospital Inc.



Governance

Management Committee Membership

Council of The Friends of the Women's & Children's Hospital Inc.

Lady Mary Downer	Patron
Pauline Linke	President
Bev Graham	Shops Auxiliary Division, Vice President Friends
Dorothy Sandland	Shops Auxiliary Division
Kaye Steer	Auxiliaries Division, State President
Nadine Olafsen	Auxiliaries Division, State Vice President
Heather Wheatley	Queen Victoria Auxiliary Division, President
Mary Haas	Queen Victoria Auxiliary Division
Jo Baulderstone	Shops Auxiliary Division (co-opted)



The Friends of the WCH Inc Council members back row from left to right Dorothy Sandland Shops Auxiliary Division, Beverley Graham Shops Auxiliary Division, Jo Balderstone Co-opted Member, Heather Wheatley Queen Victoria Auxiliary Division Front row from left to right Nadine Olafsen Auxiliaries Division, Pauline Linke Friends President and Kaye Steer Auxiliaries Division Absent Mary Haas Queen Victoria Auxiliary Division

Management Committee of the Shops Auxiliary Division

Beverley Graham	President
Margaret Markham	Vice President
Dorothy Sandland	
Kath Coupe	
Dennis Floyd	
Di Macrae	
Thea Milner	
Hetty Gardenier	
Daphne Moosha	Co-opted member



State Council of the Auxiliaries Division

Kaye Steer	State President
Nadine Olafsen	State Vice President
Pauline Linke	Friends President
Pauline Arbon	Immediate Past President
Shirley Heading	Past President
Park Heitmann	Past President
Leonie Hore	Past President
Joan Hussey	Chairman, Region 1 (Adelaide Suburbs, Hills & South Coast)
Dianne Chivell	Chairman, Region 4 (Barossa Valley & Mid North)
Denise Richardson	Chairman, Region 5 (Murray Mallee)
Val Fewster	Chairman, Region 6 (Riverland)
Shirley Waters	Chairman, Region 7 (South East)
Raelene Lamond	Chairman, Region 8 (Northern)
Barb Lamkin	Chairman, Region 10 (North West)

Ros Michell	Chairman, Region 11 (Eyre Peninsula)
Julie Tonkin	Chairman, Region 12 (Yorke Peninsula)



Committee of the Queen Victoria Auxiliary Division

Heather Wheatley	President
Kerin Haslam	Vice President
Sue Pentlow	Secretary
Tina Colebatch	Assistant Secretary
Anne Bilyk	Treasurer
Mary Haas	
Liz Agnew	
Aggie Bampton	
Judy Burchard	
Sue De Leo	
Rosie Edwards	
Kaye Evans	
Susie Harding	
Penny Lenthall	
Carol Lewis	
Mary MacKenzie	
Mary McPhee	
Kerrell Morris	
Kym Peacock	
Bronwyn Plowman	
Jill Tiver	
Ann Wallman	
Judy Willoughby	





Queen Victoria Division Management Committee members standing from left to right: Sue Pentelow, Kaye Evans, Judy Burchard, Heather Wheatley, Susie Harding, Mary Haas, Kym Peacock, Anne Bilyk. Sitting from left to right: Aggie Bampton, Kerin Haslam, Kerrell Morris. Absent Liz Agnew, Sue De Leo, Kaye Evans, Dianne Kiley, Penny Lenthall, Carol Lewis, Mary MacKenzie, Mary McPhee, Bronwyn Plowman, Jill Tiver, Ann Wallman, Judy Willoughby and Tina Colebatch

Administrative Support

Sonia Davies & Eva Kalmar	Auxiliaries Coordinator, The Friends of WCH Inc. Women’s & Children’s Health Network
Andrew Wade	Business Manager The Friends of WCH Inc. Women’s & Children’s Health Network



Report on Activities

Business Manager's Report

The financial position for The Friends of WCH Incorporated (Friends) as at 30 June 2015 is a deficit of (\$239,151). The deficit reflects the deferral of the second donation to the WCH for the 2013/14 financial year of \$280,000 not being made until July in the 2014–2015 financial year. As a result this amount is included in total donations for the current financial year. The timing of this donation amount can be seen by comparing the Surplus for 2013/14 with the Deficit for 2014–2015.

	2014–2015	2013–2014
Reported surplus/ deficit	(\$239,151)	\$361,297
Timing of donation	+ \$280,000	-\$280,000
Net Surplus/ (Deficit) excluding timing impact	\$40,849	\$81,297

Total income for 2014–2015 was \$1,350,008, with donations to the Women's & Children's Hospital of \$521,143 for this financial year (excluding the \$280,000 from last year). The total amount donated includes \$401,086.85 from the Shops Auxiliary Division, \$85,000 Auxiliaries Division, \$34,055.90 Queen Victoria Auxiliary Division and \$1000 from the Friends of WCH Inc account.

This year, the amount of \$4,705 was able to be claimed back from the Australian Tax Office for Goods and Services Tax (GST) paid on expenses. Being able to claim this reimbursement is as a direct result of valid tax invoices being collected by Treasurers and forwarded to the Friends office. The Friends office are not claiming the full amount of GST paid annually due to all tax invoices not being forwarded to the office by the Auxiliaries Treasurers. This presents an opportunity for improvement in how our financial reports are prepared and records maintained.

Money raised by Friends in 2014–2015 will go toward purchases for the Women's & Children's Hospital. For a comprehensive list of items purchased refer to the New Acquisitions by the Women's & Children's Hospital section of the report.

Achievements for 2014–2015

Fully audited Annual Report

A fully audited Annual Report for Friends was produced in October 2014, for the 2013–2014 reporting period. Considerable work was done by Divisional management committees and Treasurers to achieve this outcome. The result of this effort was a report to members that provided clarity and transparency about the Association's financial position, and has meant that Friends was able to comply with the Collection for Charitable Purposes Act 1939 requirements and achieve a renewal of its Collection for Charitable Purposes License to fundraise, which we would not otherwise been able to achieve.

Register of Members

The Volgistics database continues to be updated and provides a vital link between the Friends office and our members. As a result the Friends have been able to comply with requirements under the Incorporated Associations Act (1985) that it holds a current central register of all members. Our current membership is 686.

Promotional Plan

The Friends Promotional Plan continued to be rolled out this year. The plan provides a road map to help raise the profile of Friends whilst helping to build membership of the Divisions by attracting new members.

A Social Media Strategy was also introduced to ensure Friends embrace the benefits of social media by developing a new Friends website and a Facebook page. Both should be ready in the new financial year.

New pull up promotional banners were produced this year and are now available for all Divisions and Auxiliary groups to purchase.

Other initiatives introduced this year include:

- » Constitution review completed and ratified at the 2014 AGM
- » Australian Charities and Not for Profit Commission (ACNC) compliance achieved
- » A Dissolution Policy was developed and introduced
- » The Code of Conduct for Friends office bearers was developed and introduced.



- » ACNC Group reporting endorsed
- » I was appointed as the New Public Officer for Friends

Goals for the Year Ahead

- » Continue to develop the Divisional Rules for all Friends Divisions.
- » Develop a Service Agreement with the Women's and Children's Health Network
- » Increase the profile of Friends
- » Introduce a new standalone Friends Website and Facebook page
- » Obtain Deductible Gift Recipient Status (DGR) for Friends
- » Transitioning The Friends of WCH Inc. into a more sustainable community-based model in line with the WCHN Consumer and Community Engagement Strategy and Responsiveness Plan 2015-2018

I continue to be amazed by the number of committed members we have throughout the association, all with the same aim of donating their time to support the work of the Women's and Children's Health Network.

I would like to take this opportunity to thank Pauline Linke President, The Friends of the WCH Inc, for her support and commitment to Friends. Pauline is a fantastic ambassador for Friends and performs her role in a professional and dedicated manner.

I would also like to thank my colleagues from the Friends office Sonia Davies and Eva Kalmar for their assistance, professionalism and dedication to the Friends.

Thank you to Phil Robinson, Executive Director of Corporate Services and Allan Ball, Manager of Consumer and Community Engagement for their leadership and direction. I would also like to thank the hospital departments that support the work of Friends, in particular a special thank you to both the WCH Volunteer Unit and Digital Media.

I would like to finish my report by thanking all the fantastic members throughout the state for their un-wavering support for Friends as we transition

into a modern and fully compliant Incorporated Association, the Divisional management committees, and the Friends Council for their exceptional dedication. From the many hours they allocate to their Division, to the amount of kilometres travelled for Friends business, you all are such an amazing group of dedicated friends.

I am confident that Friends will continue to develop and grow whilst placing ourselves in a stronger position to attract and retain new members through the Social Media Strategy. I look forward to the year ahead as we continue to increase the profile of our remarkable organisation.

Andrew Wade
Business Manager



Auxiliaries Division

Presidents Report

It gives me great pleasure to give you my report for year 2014–2015.

The year has gone very quickly and has been a very busy one. I would like to thank Pauline Arbon (Immediate Past State President) for all the work she has done over the last 4 years and for also stepping in this year to attend the conference in Berri.

It has been very enjoyable attending the regional conferences and functions with all the members.

This year the conferences were held at the Women's & Children's Hospital, Hamley Bridge, Berri, Saddleworth, Meningie, Kadina and Ceduna. They were all well attended and had very interesting openers and speakers at each one. I attended the Meningie conference with Nadine Olafsen (Vice President). It was great for Nadine to be able to help out when needed and I thank her for the support.

The functions I attended this year included the Kersbrook/Cudlee Creek Mother's Day Lunch, Port Adelaide Annual Luncheon and the 50th Birthday meeting and closure of the Jervois Auxiliary last November. I was unable to attend Wallaroos Morning Tea as I was away on holidays.

Again it was sad to hear of the closure in November of Jervois who were celebrating 60 years of fundraising, thank you to everyone who has been involved with these Auxiliaries for your many years of service.

Attracting new members for the auxiliary groups is becoming more of a focus for the Friends Management Committees. New initiatives being considered like the Friends Website and the social media policy which will include a Friends Facebook page are being developed to ensure the longevity of the Auxiliary Division. It is also vital that as an organisation we continue to embrace new ideas to generate funds.

Congratulations to all Service bar and Life member recipients. Your recognition is well deserved as you continue to dedicate your time raising funds for the hospital.

It was very sad and sudden to hear of the passing of our wonderful Patron Lady Mary Downer in October. She was always a delight to have at our conferences and meetings, she will be sorely missed.

Condolences to family and friends of Auxiliaries who lost loved ones this past year.

Thank you to Sonia Davies (Auxiliaries Coordinator) for all her help and support, thank you also to Eva who is relieving in Sonia's position, you have been a delight to work with. Thank you to Andrew Wade (Business Manager, Friends of WCH Inc) for his ongoing support and guidance.

This year collectively the Auxiliaries Division of The Friends of WCH Inc raised \$200,371 and once operating expenses of \$65,916 were deducted the amount of \$147,905.70 was deposited into the Commonwealth Bank Account. This is a fantastic achievement for the auxiliary groups and one we can be very proud of. The new Team Kids Easter Appeal was launched this year and the Auxiliary Division contributed \$85,000 to The Friends of WCH Inc total donation of \$301,000. Whilst these funds are donated to the WCH Foundation via the Teamkids Easter Appeal the full amount is returned to the WCH to be spent on the equipment targeted by Friends.

Congratulations to all Auxiliary Members for their fabulous contribution and thank you for your continued commitment and dedication as you continue to fundraise for the Women's & Children's Hospital to purchase much needed equipment.

Kaye Steer
State President
State Council



Susie Skinner, Carolyn Dunstan, Kate Dunstan, Gail Weckert and Cheryl Seidel at the recent Heritage Garden Open Day, where the Clare Auxiliary raised more than \$5500



Summary of Funds Raised by Each Auxiliary Group (Auxiliary Division) for 2014–2015

Ardrossan	\$	1051.25
Auburn / Watervale	\$	4441.90
Balaklava & District	\$	5740.00
Berri & District – Deposited July 2015	\$	4992.35
Blackwood / Belair	\$	4000.00
Bordertown & District	\$	2000.00
Bute & District	\$	2000.00
Ceduna & District	\$	3000.00
Clare	\$	9351.00
Cleve & District	\$	1600.00
Crystal Brook & District	\$	4000.00
Cudlee Creek / Kersbrook	\$	2800.00
Greenock	\$	1100.00
Hamley Bridge	\$	2200.00
Jervois	\$	752.57
Kadina	\$	7000.00
Lameroo & District	\$	2400.00
Lock & District	\$	1000.00
Lucindale	\$	2000.00
Maitland / Arthurton	\$	4604.90
Meningie & District	\$	2693.30
Moonta & District	\$	5207.90
Pinnaroo & District	\$	1207.80
Port Adelaide	\$	12000.00
Port Lincoln	\$	5000.00
Port Pirie - Deposited July 2015	\$	5832.07
Renmark & District	\$	9600.00
Saddleworth & District	\$	1000.00
Tarlee / Stockport	\$	1996.96
Tintinara	\$	5600.00
Tumby Bay	\$	15000.00
Victor Harbor / Goolwa	\$	6000.00
Wallaroo	\$	3563.70
Warooka & District	\$	3500.00
Yorketown & District	\$	3670.00
GRAND TOTAL	\$	147905.70



Queen Victoria Auxiliary Division

Presidents Report

We started the new committee year with our Christmas Luncheon, held at the Botanic Gardens Restaurant, where committee members could have a good chat and catch up and a review of the past year.

The committee decided at our first meeting in January, that we would only have 4 fund raisers this year, a Film Night, 2 Bridge Days and a Fashion Parade. It was decided not to have the Morning Tea. The Fashion Parade was to be organised by a sub-committee, with Anne Bilyk as the chair.

Our first fund raiser was a Film Night, 'The Theory of Everything', held at the Regal Theatre on Sunday 1st February. 360 tickets were sold, and sandwiches and wine were served before the film.

The committee decided to change the venue for Bridge Days from Kensington Gardens Bowling and Tennis Club, to Tranmere Bowling and Tennis Club. We would like to acknowledge Tranmere for allowing us to have their premises as they do not normally rent their club rooms out.

We had a very big response to our first Bridge Day on May 11th, with 32 tables booked. It was our biggest bridge day, so our wonderful committee made delicious sandwiches and petit fours, and players were very happy with the new venue.

The next Bridge Day was held on July 27th, however this was not as well attended with only 14 tables booked. We found a lot of people were not able to come as they were travelling, and this include some of our committee. However it was still a fun day.

We have missed one of our very dedicated

members, Liz Agnew, who for reasons of ill health could not be there to help man the dishwasher.

We are looking forward to our 'Fashion Night', to be held on Wednesday 23rd September. It is to be held in the showrooms of Mercedes-Benz at Mile End. The Parade will be by Australian Fashion Labels, and Menswear by 'Seven', with catering by 'Stirring The Pot', and the committee. Fabulous raffle prizes have been donated and we hope to sell 400 tickets. Our thanks for all the amazing donations and for all the people and businesses who are making this event possible.

Financially it has been another successful year. We have been able to donate to the Women's and Babies' Division 4 x Epidural Analgesic Pumps (\$10,600), Audio Visual Equipment (\$7870.90), Physio Yoga Mats (\$585), 2x Vital Sign Monitors (\$8,000) and 5 Emeda Elite Breast Pumps (\$7,000). A total of \$34,055.90.

This would not be possible without the help of a wonderful group of women who work very hard and donate all the food prepared.

I would like to thank Kerin Haslam as Vice President, Anne Bilyk as Treasurer, and Chair of the Fashion Night, and Sue Pentelow as Secretary. Without this help the committee would not function.

Another year is ahead of us and we are looking to hopefully have some new members join our committee. This year we had one new member and it is essential that we build on this to secure a good committee for the future.

Heather Wheatley

President

Queen Victoria Auxiliary



Shops Auxiliary Division

President's Report

I am very pleased to present the Shops Auxiliary Divisions Report for 2014–2015.

Once again the Rainbows and Vic's Coffee Shops have had a very busy year providing retail outlets for the Women's & Children's Hospital. This service continues successfully due to an amazing group of very dedicated and willing volunteers who give a significant amount of their time to help raise money for the benefit of the children and their parents who are supported by the Women's and Children's Health Network.

At present we have 133 committed shop volunteers but this is constantly changing. During the year we reluctantly accept resignations from volunteers due to other commitments, mainly helping family members or unfortunately health issues. To all those volunteers we say thank you for your help over many years and we will miss you.

The Shops are constantly recruiting volunteers and to all those who have joined us we welcome you, and hope you are able to stay with us and enjoy the experience of volunteering, knowing you are helping the hospital and making new friends along the way.

Filling daily rosters is a never-ending challenge and without the help of volunteers who are able

to come into the shops and work extra days, both Rainbows and Vics would struggle. I cannot thank you enough for this help. While speaking of rosters I wish to thank Dorothy Sandland, Margaret Markham, Di Macrae, Jodie Hoffmann and Sandy Jolly for their support and the many phone calls made to keep both shops running smoothly.

This financial year our volunteers have given 26,064 hours of their time and because of this amazing effort the Shops Division donated a total of \$401,086.85 to the Women's & Children's Hospital. Congratulations to everyone for an outstanding effort.

The Way-Finding Project was completed this year, all the old signage throughout the hospital was replaced with colour coded floors and easy to follow directional signs. This project was funded by the Shops Auxiliary Division.

Vic's Coffee Shop had new shelving and cupboards installed to display the gift baskets and provide extra storage.

The Committee aims to keep all our equipment in good order and the safety and comfort of all volunteers is paramount.

Both shops had their annual inspection by Adelaide City Council. SA Health has introduced a Food Safety Rating Scheme as a 12 month pilot for ten local councils. I am delighted to report that both shops received a 5 Star rating which is the top rating and an excellent achievement.

Congratulations to our new life members who received this recognition at the 2014 Annual Conference and to all the Shops volunteers receiving service badges and certificates for hours worked.



The Shops Auxiliary Division Christmas Dinner 2014

There are many people to thank for their help and support during the past year, all the staff in the Volunteer Haven, Security, and Maintenance departments, and the team at Spotless who provide us with clean shops every morning. Thank you to all the hospital staff that support both shops. And a special thank you to Sonia Davies and Eva Kalmar who is acting in Sonia's position.

To the Management Committee, thank you for all your hard work this past year, attending meetings, providing extra help when asked. Also a special thank you to all the Team Leaders who do a fantastic job on a day-to-day basis.

I would like to extend a big thank you to all the volunteers who help in Rainbows on the weekends. Without you we could not provide this valuable service to those people visiting the hospital.

Thank you to Jenny Brown, our Honorary Treasurer, and her assistant Judith Richards. Jenny and Judith manage our financial accounts with great proficiency.

At last year's AGM, the Management Committee, on behalf of all Shops Volunteers was delighted to present Kath Coupe with the Premiers Certificate of Recognition for Outstanding Volunteer Service. Kath has been with the Shops for 25 years and was instrumental in setting up many of the procedures to assist in the financial success of the Shops. Kath introduced many more departments, toys, gifts, flowers, magazines and toiletries, which has all helped in shop's sales, and contributed to the donation we are able to give to the hospital each year.

I thank Kath for her dedication to the Shops Auxiliary.



Shops Auxiliary Division President Beverley Graham presents the Premiers Certificate of Recognition for Outstanding Volunteer Service to Kath Coupe.

Thank you Dorothy Sandland, who with me represents the Shops Auxiliary Division on The Friends of the WCH Council.

I also extend a thank you to Andrew Wade, Friends Business Manager. Andrew has been with us for 4½ years and continues to provide guidance, advice, support and most of all, friendship to all the volunteers of the Shops Auxiliary Division. Thank you very much Andrew, we appreciate all you do for us.

In closing, I thank each and every volunteer for your commitment to the Shops Auxiliary which in turn helps us to donate much needed funds for this amazing hospital.

Thank you

Bev Graham
President
Shops Auxiliary Management Committee



Shops Auxiliary Divisions Troy Jackson receives his raffle prize from Father Christmas 2014



Naomi Dwyer CEO WCHN with Father Christmas at the Shops Auxiliary Division Christmas Dinner 2014.



New Acquisitions by the Women's & Children's Hospital

Donations from The Friends of WCH Inc. have been directed towards the following:

Auxiliaries Division and the Shops Auxiliary Division

- » Jaeger Pulmonary Analysis System
- » Triple Channel Drug Infusion Pumps
- » Theatre Emergency Trolleys
- » Ultrasound Machine
- » Synoptophore Unit for Eye Assessment
- » Slit Lamp for Eye Examination
- » Pressure Relieving Mattress
- » Rigid Endoscopes
- » Anaesthetic Machine for Induction Rooms
- » Neonatal Incubators
- » Cardiotocograph

Queen Victoria Auxiliary Division

- » PCA Pumps x 4
- » Audio Visual Equipment
- » Yoga Mats for Physiotherapy Department
- » Vital Sign Monitors x 2
- » Ameda Elite Breast Pumps x 5



Neonatal Incubators

Recognition of Service

Life Membership 2014

Life Membership is awarded to members who have provided outstanding service to the association. The Council will ratify the appointment of Life Members annually on the recommendation of any of the Divisions. The appointment of Life Membership is not automatic but is made for outstanding service by active members with 15 years or more active service. Consideration may also be given to the award of a Life Membership for exceptional service to a person who has less than 15 years. **Congratulations to the recipients of Life Membership awarded in 2014 to:**

Alan Clemas	Auxiliaries – Hamley Bridge
Kathleen Kelly	Auxiliaries – Tumbby Bay
Judy Steed	Auxiliaries – Renmark & District
Marie Davies	Auxiliaries – Kadina
Jean England	Auxiliaries – Ardrossan
Judy Burchard	Queen Victoria Auxiliary
Bronwyn Plowman	Queen Victoria Auxiliary
Beverley Graham	Shops Auxiliary
Maureen Lorraine	Shops Auxiliary
Margaret Cox	Shops Auxiliary
Morva Fawcett	Shops Auxiliary
Pat Zealand	Shops Auxiliary
Jeffrey Binding	Shops Auxiliary
Jan Van Dieman	Shops Auxiliary
Rosalie Brown OAM	Volunteers Service Division
Sue Morris	Volunteers Service Division
Michelle Pearce	Volunteers Service Division
Betty Rabot	Volunteers Service Division



Friends Life Member recipients 2014 from left to right: Margaret Cox, Beverley Graham, Morva Fawcett, Patricia Zealand, Betty Rabot, Margie Davies, Sue Morris, Judy Steed, Rosalie Brown, Jean England, Maureen Lorraine, Judy Burchard, Bronwyn Plowman and Michelle Pearce.

Friends Life Member recipients 2014 with Dr Ross Haslam conference opener and Naomi Dwyer CEO WCHN.



Rosalie Brown,



Judy Burchard



Margaret Cox



Margie Davies



Jean England



Morva Fawcett



Beverley Graham



Maureen Lorraine



Sue Morris



Michelle Pearce



Bronwyn Plowman



Betty Rabot



Judy Steed



Patricia Zealand



Recognition of Service

Congratulations to the following members for achieving significant milestones in providing service to support the Women's & Children's Hospital, presented in October 2014.

Year Ending June 2014 Recipients

100 Hours service	
Adela Bajratarovic	Shops Auxiliary
Anju Melwani	Shops Auxiliary
Deborah Brokate	Shops Auxiliary
Hetty Gardenier	Shops Auxiliary
Jason Hart	Shops Auxiliary
Kareen Deacon	Shops Auxiliary
Karen Wadwell	Shops Auxiliary
Kay Tetlow	Shops Auxiliary
Rosa Baddams	Shops Auxiliary
Shahida Parveen	Shops Auxiliary
Shayne Beath	Shops Auxiliary
Shirley Gibson	Shops Auxiliary
500 Hours service	
Chloe Phillips	Shops Auxiliary
Julie McMillan	Shops Auxiliary
Kathy Summerton	Shops Auxiliary
Margaret Shinn	Shops Auxiliary
Mary Furnell	Shops Auxiliary
Rob Fotheringham	Shops Auxiliary
Sue Fotheringham	Shops Auxiliary
Susan Troiano	Shops Auxiliary
1,000 Hours service	
Ann Roberts	Shops Auxiliary
Brian Lorraine	Shops Auxiliary
Clare Mangan	Shops Auxiliary
Luljeta Sabani	Shops Auxiliary
Sally Morrison	Shops Auxiliary
Jodie Hoffmann	Shops Auxiliary



Congratulations to the following members for achieving significant milestones in providing service to support the Women's & Children's Hospital.

Year Ending June 2014 Recipients

5 years	
Carolyn Dunstan	Auxiliaries Division – Clare
Jane Sandy	Auxiliaries Division – Clare
Karen Seneca	Auxiliaries Division – Clare
Helen Burton	Auxiliaries Division – Cleve
Raelee Herde	Auxiliaries Division – Cleve
Kath Travers	Auxiliaries Division – Cleve
Gwen Sheridan	Auxiliaries Division – Crystal Brook
Amy McDonald	Auxiliaries Division – Greenock
Violet Mitchell	Auxiliaries Division – Greenock
Megan Nitschke	Auxiliaries Division – Greenock
Anthea Price	Auxiliaries Division – Kadina
Margaret Chapman	Auxiliaries Division – Moonta & District
Muriel Knutsen	Auxiliaries Division – Pinnaroo & District
Tegan Head	Auxiliaries Division – Tintinara
Kelly Nankivell	Auxiliaries Division – Tintinara
Kristy Richardson	Auxiliaries Division – Tintinara
Nerida Schulz	Auxiliaries Division – Tintinara
Naomi Stidiford	Auxiliaries Division – Tintinara
Jan Cox	Auxiliaries Division – Wallaroo
Maureen Allen	Shops Auxiliary
Ian Burden	Shops Auxiliary
John Davey	Shops Auxiliary
Jodie Hoffman	Shops Auxiliary
Thea Miller	Shops Auxiliary
David Sandland	Shops Auxiliary
10 years	
Anna Baum	Auxiliaries Division – Auburn / Watervale
Jacqui Dolling	Auxiliaries Division – Cleve
Jan Hicks	Auxiliaries Division – Kadina
Jill Johns	Auxiliaries Division – Kadina



10 years continued...

Roselyn Northey	Auxiliaries Division – Moonta & District
Alison Pritchard	Auxiliaries Division – Moonta & District
Kath Wakerell	Auxiliaries Division – Moonta & District

15 years

Sandra Edwards	Auxiliaries Division – Crystal Brook
Marg Bowden	Auxiliaries Division – Kadina
Eileen Lamshed	Auxiliaries Division – Kadina
Elizabeth Egel	Auxiliaries Division – Moonta & District
Jeffrey Binding	Shops Auxiliary + Life Membership
Margaret Cox	Shops Auxiliary + Life Membership
Morva Fawcett	Shops Auxiliary + Life Membership
Beverley Graham	Shops Auxiliary + Life Membership
Maureen Lorraine	Shops Auxiliary + Life Membership
Jan van Diemen	Shops Auxiliary + Life Membership
Pat Zealand	Shops Auxiliary + Life Membership
Evelyn Grigg	Shops Auxiliary
Margaret Suneson	Shops Auxiliary
Colleen Thorpe	Shops Auxiliary
Carmel Wisking	Shops Auxiliary

20 years

Leila McGrice	Auxiliaries Division – Bordertown & District
Jenny Francis	Auxiliaries Division – Kadina
Judith Atze	Auxiliaries Division – Pinnaroo & District
Lyn Ferme	Auxiliaries Division – Port Pirie
Jan Weir	Auxiliaries Division – Wallaroo

25 years

Helen Karger	Auxiliaries Division – Auburn / Watervale
Margaret Bland	Auxiliaries Division – Cleve
Margaret Grivell	Auxiliaries Division – Jervois
Fay Williams	Auxiliaries Division – Jervois
Margaret Atze	Auxiliaries Division – Pinnaroo & District
Barbara Bowering	Shops Auxiliary



30 years

Gail Weckert	Auxiliaries Division – Clare
Jo Coleman	Auxiliaries Division – Maitland / Arthurton
Joy Kitto	Auxiliaries Division – Maitland / Arthurton
Maureen Langford	Auxiliaries Division – Maitland / Arthurton
Betty McArthur	Auxiliaries Division – Port Pirie
Steph Ball	Auxiliaries Division – Warooka & District
Maureen Cass	Shops Auxiliary
Joan McLernon	Shops Auxiliary

35 years

Pauline Arbon	Auxiliaries Division – Crystal Brook
Helen Rowe	Auxiliaries Division – Port Adelaide
Kaye Steer	Auxiliaries Division – Port Adelaide
Claire James	Auxiliaries Division – Renmark & District

40 years

Phylis Nuske	Auxiliaries Division – Jervois Auxiliary
Barb Thiel	Auxiliaries Division – Pinnaroo & District Auxiliary

50 years

Margaret Brooks	Auxiliaries Division – Clare Auxiliary
Leonie Hore	Auxiliaries Division – Kadina Auxiliary
Shirley Meldrum	Auxiliaries Division – Port Adelaide

55 years

Buelah Angel	Auxiliaries Division – Pinnaroo Auxiliary
Janet Mitchell	Auxiliaries Division – Port Pirie Auxiliary



Shops Auxiliary Division Award recipients 2014, from left to right Morva Fawcett 15 years and Life Membership, Beverley Graham 15 years and Life Membership, Maureen Cass 30 years, Ian Burden 5 years, Maureen Allen 5 years, Thea Milner 5 years, Maureen Lorraine 15 years and Life Membership, Pat Zealand 15 years and Life Membership, Margaret Cox 15 years and Life Membership, Jodie Hoffmann 5 years, Barbara Bowering 25 years and David Sandland 5 years.

Auditors Financial Report

FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC.

FINANCIAL REPORT

FOR THE FINANCIAL YEAR ENDED
30 JUNE 2015



FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC

**FINANCIAL REPORT
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2015**

CONTENTS

	Page
Report of the Committee & Statement by Officers of the Coordinating Council	3
Statement of Comprehensive Income	4
Statement of Financial Position	6
Cash Flow Statement	7
Notes to the Financial Report	8
Auditors Report	10



FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC

REPORT OF THE COMMITTEE

The Committee of Management reports that:

- (a) During the financial year ended 30 June 2015, no officer of the Association, firm of which the officer is a member, or body corporate in which the officer has a substantial financial interest, has received or become entitled to receive a benefit as a result of a contract between the officer, firm or body corporate and the Association; and
- (b) no officer of the Association has received directly or indirectly from the Association any payment or other benefit of a pecuniary value, except for the reimbursement of expenses incurred on behalf of the Association.

STATEMENT BY OFFICERS OF THE ASSOCIATION

The Officers of the Association have determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial report.

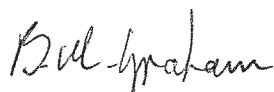
The Officers of the Association declare that in the Officers' opinion:

- (a) The accompanying financial report has been drawn up so as to present fairly the results of operations of The Friends of the Women's & Children's Hospital Inc. for the financial year ended 30 June 2015 and that the financial statements and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*; and
- (b) As at the date of this statement there are reasonable grounds to believe that the Friend's of the Women's & Children's Hospital Inc. will be able to pay all of its debts, as and when they become due and payable.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulation 2013* and in accordance with a resolution of the Committee of Management, on its behalf by: -



Pauline Linke, President



Beverley Graham, Vice - President

11 - 9 - 15
Date



FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
INCOME		
Shop Sales	1,092,934	1,120,179
Interest	13,276	13,504
Donations	21,586	20,581
Donations - Wishing Well	-	1,477
Affiliate Fees	4,052	-
Merchandise	3,825	1,820
Minor Raffles	23,309	24,297
Sundries	4,682	6,199
Special Fundraising	186,345	176,248
Total Income	<u>1,350,008</u>	<u>1,359,805</u>
EXPENDITURE		
Food	218,416	224,412
Drinks	177,455	185,125
Confectionery	62,103	67,904
Magazines & Newspapers	36,437	42,222
Flowers	16,634	20,553
Gifts, Toys, Cards	126,906	113,677
Clothing	20,095	17,871
Merchandise	-	3,356
Overheads	26,151	25,980
Other Expenses	25,667	8,512
Special Fundraising Expenses	69,292	54,634
Audit & Accounting Fees	8,860	7,090
Total Expenditure	<u>788,016</u>	<u>771,335</u>
OPERATING SURPLUS/(DEFICIT)	<u>561,992</u>	<u>588,470</u>
OTHER INCOME & EXPENSE		
Transfer to FWCH Operating Account	-	-
Donation to Women's & Children's Hospital	(801,143)	(231,674)
Net Surplus/(Deficit)	<u>(239,151)</u>	<u>361,297</u>

The accompanying notes form part of this financial report



FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF COMPREHENSIVE INCOME BY DIVISION
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2015

5

	2015					
	DIVISIONS					TOTAL
	Friends of Women's & Children's Hospital	Shops	Auxiliaries	Queen Victoria	Volunteers	Friends of Women's & Children's Hospital
INCOME						
Shop Sales	-	1,092,934	-	-	-	1,092,934
Interest	1,085	11,666	525	-	-	13,276
Donations	1,372	7,631	12,458	125	-	21,586
Donations - Wishing Well	-	-	-	-	-	-
Affiliate Fees	4,052	-	-	-	-	4,052
Merchandise	-	-	3,825	-	-	3,825
Minor Raffles	-	-	18,059	5,250	-	23,309
Sundries	-	-	4,550	132	-	4,682
Special Fundraising	-	-	160,954	25,391	-	186,345
Total Income	6,509	1,112,231	200,371	30,897	-	1,350,008
EXPENDITURE						
Food	-	218,416	-	-	-	218,416
Drinks	-	177,455	-	-	-	177,455
Confectionery	-	62,103	-	-	-	62,103
Magazines & Newspapers	-	36,437	-	-	-	36,437
Flowers	-	16,634	-	-	-	16,634
Gifts, Toys, Cards	-	126,906	-	-	-	126,906
Clothing	-	20,095	-	-	-	20,095
Merchandise	-	-	-	-	-	-
Overheads	-	26,151	-	-	-	26,151
Other Expenses	2,317	5,775	10,919	435	6,221	25,667
Special Fundraising Expenses	-	-	54,997	14,295	-	69,292
Audit & Accounting Fees	8,860	-	-	-	-	8,860
Total Expenditure	11,177	689,972	65,916	14,730	6,221	788,016
OPERATING SURPLUS/(DEFICIT)	(4,668)	422,260	134,455	16,167	(6,221)	561,992
OTHER INCOME & EXPENSE						
Transfer to FWCH Operating Account	300,000	(200,000)	(85,000)	(15,000)	-	-
Donation to Women's & Children's Hospital	(581,000)	(201,087)	-	(19,056)	-	(801,143)
Net Surplus/(Deficit)	(285,668)	21,173	49,455	(17,889)	(6,221)	(239,151)

FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2015

	Note	2015 \$	2014 \$
CURRENT ASSETS			
Cash & Cash Equivalents	2	511,520	750,874
Interest Receivable		1,133	2,716
Net GST Receivable		-	-
Prepayments		2,359	-
TOTAL CURRENT ASSETS		515,012	753,590
TOTAL ASSETS		515,012	753,590
CURRENT LIABILITIES			
Trade Creditors		14,703	14,778
Net GST Payable		7,363	9,895
TOTAL CURRENT LIABILITIES		22,067	24,673
TOTAL LIABILITIES		22,067	24,673
NET ASSETS		492,946	728,917
ACCUMULATED FUNDS			
Opening Accumulated Funds	3	728,917	367,620
Prior Period Adjustment		3,180	-
Surplus/(Deficit) for the year		(239,151)	361,297
TOTAL ACCUMULATED FUNDS		492,946	728,917



**FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
CASH FLOW STATEMENT
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2015**

	Note	2015 \$	2014 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Shop Receipts		1,092,934	1,120,179
Donations & Fundraising Activities		231,240	222,603
Other Income		12,559	8,018
Payments to Suppliers		<u>(1,590,946)</u>	<u>(1,012,769)</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES	3	<u>(254,213)</u>	<u>338,032</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Received		14,859	12,318
Payment for property, plant and equipment		-	-
Proceeds from sale of property, plant and equipment		<u>-</u>	<u>-</u>
NET CASH FLOWS FROM INVESTING ACTIVITIES		<u>14,859</u>	<u>12,318</u>
NET INCREASE / (DECREASE) IN CASH HELD		(239,354)	350,350
CASH AT THE BEGINNING OF THE YEAR		<u>750,874</u>	<u>400,524</u>
CASH AT THE END OF THE YEAR		<u><u>511,520</u></u>	<u><u>750,874</u></u>

7



FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC

NOTES TO THE FINANCIAL REPORT
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2014

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

In the opinion of the Officers of the Association, the Association is not a reporting entity. Accordingly, the report is a "Special Purpose Financial Report" that has been prepared solely to meet the requirements of the Associations Incorporations Act (SA) and the Australian Charities and Not-for-profits Commission Act 2012 and the Australian Charities and Not-for-profits Commission Regulation 2013.

The financial report covers the Friend's of the Women's and Children's Hospital Incorporated as an individual entity. The Friend's of the Women's and Children's Hospital Incorporated is an association of volunteers that support and fundraise for the hospital community. The principal place of business of the Friend's of the Women's and Children's Hospital is 72 King William Road, Adelaide, South Australia.

The financial statement has been prepared in accordance with the following Accounting Standards and other mandatory professional reporting requirements:

AASB 101	<i>Presentation of Financial Statements</i>
AASB 107	<i>Statement of Cash Flows</i>
AASB 108	<i>Accounting Policies, Changes in Accounting Estimates and Errors</i>
AASB 1031	<i>Materiality</i>
AASB 1048	<i>Interpretation of Standards</i>
AASB 1054	<i>Australian Additional Disclosures</i>

No other applicable Accounting Standards, Urgent Issues Group Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

a) Income Tax

The Association is exempt from income tax pursuant to the Income Tax Assessment Act.

b) Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with banks and other short-term highly liquid investments with original maturities of three months or less.

c) Goods and Services Tax (GST)

The Association is registered for GST purposes, with a GST registration number 46 162 206 835.

For the Association all revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

	2014		2013
	\$		\$
2. CASH & CASH EQUIVALENTS			
Friends of Women's & Children's - Central			
Operating Account	2,507 *		296,335
Cash Management Account	7,779		-
	<u>10,286</u>		<u>296,335</u>

* Funds distributed to the Women's and Children's Hospital in July 2014 amounted to \$280,000. Delay in the distribution of funds reflects the budgeting and expenditure requirements of the hospital. The net position as at 30 June 2014 would have been \$16,335 for the Friend's Operating Bank Account if the distribution had occurred as in prior years at 30 June. The total Cash & Cash Equivalents would have been \$470,874 which is comparable to cash held as at 30 June 2013.



FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2015**

	2014	2013
2. CASH & CASH EQUIVALENTS (continued)	\$	\$
Shops		
Shop - Floats	5,850	5,850
Shops - Undeposited Funds	2,924	5,726
Shops - ANZ Account	31,750	28,945
Shops - ANZ At Call Account	10,170	105,320
Shops - ANZ Term Deposit	320,000	200,000
	<u>370,694</u>	<u>345,841</u>
Auxiliaries		
Central Operating Account	58,968	9,625
Auxiliary Operating Bank Accounts	63,717	66,362
	<u>122,685</u>	<u>75,987</u>
Queen Victoria		
Operating Bank Account	7,855	26,490
	<u>7,855</u>	<u>26,490</u>
Volunteer Services		
Operating Bank Account	-	6,221
	<u>-</u>	<u>6,221</u>
	<u>511,520</u>	<u>750,874</u>

3. CASH FLOW INFORMATION

(a) Reconciliation of net cash provided by operating activities to operating result:

	2015	2014
	\$	\$
Operating Result	(239,151)	361,297
Non-cash flows in operating result:		
Depreciation	-	-
Net Profit/(Loss) on Sale of Assets	-	-
Interest Received	(13,276)	(13,504)
Changes in assets and liabilities:		
(Increase)/Decrease in Receivables	1,583	(1,186)
(Increase)/Decrease in Prepayments	(2,359)	-
Increase/(Decrease) in Payables	(2,606)	(1,117)
Increase/(Decrease) in Funds Received in Advance	-	-
Prior Period Adjustment	1,596	(7,458)
	<u>(254,213)</u>	<u>338,032</u>

4. VOLUNTEER SERVICE DIVISION

A resolution was passed by the Volunteer Service Division of The Friends of the Women's and Children's Hospital Inc to cease activity and the Division be wound up as at 31 October 2014.



INDEPENDENT AUDITOR'S REPORT

To the members of the Friends of the Women's and Children's Hospital Incorporated

Report on the Financial Report

I have audited the accompanying financial report, being a special purpose financial report of the Friends of the Women's and Children's Hospital Incorporated, which comprises the statement of financial position as at 30 June 2015, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the Committee of Managements' declaration.

Committee of Management Responsibility for the Financial Report

The Committee of Management of the Friends of the Women's and Children's Hospital Incorporated are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act), the *Associations Incorporation Act (SA) 1985* and the needs of the members. The Committee of Managements' responsibility also includes such internal control as Committee of Management determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my audit in accordance with Australian Auditing Standards. Those standards require that I 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 control relevant to the responsible entities' preparation of the financial report that gives a true and fair view 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 registered entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the responsible entities, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Electronic publication of the audited financial report

It is my understanding that the Friends of the Women's and Children's Hospital Incorporated intends to 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 Friends of the Women's and Children's Hospital Incorporated website is that of the Committee of Management of the Friends of the Women's and Children's Hospital Incorporated.

The security and controls over information on the website should be addressed the Friends of the Women's and Children's Hospital Incorporated to maintain the integrity of the data presented. The examination of the controls over the electronic presentation of audited financial report on the Friends of the Women's and Children's Hospital Incorporated website is beyond the scope of the audit of the financial report.



Qualification

Cash donations and receipts are a significant source of fundraising revenue for the Friends of the Women's and Children's Hospital Incorporated. The Friends of the Women's and Children's Hospital Incorporated has determined that it is impracticable to establish control over the collection of cash donations prior to entry into its financial records. Accordingly, as the evidence available to me regarding fundraising revenue from this source was limited, my audit procedures with respect to cash donations and receipts had to be restricted to the amounts recorded in the financial records. I therefore are unable to express an opinion on whether the recorded cash donations of the Friends of the Women's and Children's Hospital Incorporated are complete.

Opinion

In my opinion, except for the possible effects of the matter described in the Qualification paragraph, the financial report of the Friends of the Women's and Children's Hospital Incorporated is prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- (a) giving a true and fair view of the Friends of the Women's and Children's Hospital Incorporated's financial position as at 30 June 2015 and of its financial performance and cash flows for the financial year ended on that date; and
- (b) complying with Australian Accounting Standards to the extent described in Note 1, and Division 60 the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Basis of Accounting and Restriction and Distribution of Use

Without modifying my opinion, I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Friends of the Women's and Children's Hospital Incorporated's financial reporting responsibilities under the Associations Incorporations Act (SA) 1985 and the ACNC Act. As a result, the financial report may not be suitable for another purpose.

My report is intended solely for the Friends of the Women's and Children's Hospital Incorporated and should not be distributed to or used by other parties other than the Friends of the Women's and Children's Hospital Incorporated.



Debra Arnold **CPA**
PRINCIPAL
Registered Company Auditor # 45005
PO Box 28
CHRISTIERS BEACH SA 5165

Date: 14 September 2015

E: Debarnold@adam.com.au



M: 0402 701 126

Debra A Arnold
Is a CPA Practice

ABN 57 116 989 487

Liability limited by a scheme approved under Professional Standards Legislation.

11





Friends
of the Women's &
Children's Hospital Inc.