



FRIENDS

WOMEN'S & CHILDREN'S HOSPITAL

Annual Report 2020/21

FRONT COVER

APFF Board members and Kaye Steer OAM present 4 theatre trolleys to Sina Amabili and Linda Quinn WCHN.



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President's Report



As President of The Friends of the Women's and Children's Hospital Incorporated, (Friends), it gives me great pleasure to present the 29th Annual Report.

We have had another extremely challenging year due to the restrictions imposed by COVID-19 but Friends Council, our dedicated staff and our wonderful members remained committed to ensure Friends survival. We have once again worked tirelessly to ensure that we fulfilled our commitments and legal obligations to the Women's and Children's Health Network (WCHN).

It is very rewarding to see that the Friends brand continues to gain support and awareness throughout the broader community. Thank you to those members who have been sending photos and accounts of their activities to be posted on our social media sites, this helps with our awareness campaign.

We were extremely fortunate to welcome Emilia Chignola who volunteered her time to refresh the Friends Website. Emilia officially launched our new and very impressive website, at our December meeting. She provided training for staff and Council Members also ongoing support for staff and Friends Council.



Emilia Chignola from MTMM is presented with a thank you gift for her volunteer support by Heather Wheatley, Friends of WCH, Vice President.

We are indebted to Emilia as we are to Sage Moody and Carolina Cruz for volunteering their time to support the Friends social media sites.

In March we hosted a Website promotion and lunch at the Royal Coach Hotel, inviting our Corporate Supporters including the APFF Board members acknowledging their generous contributions to Friends.

A number of our events had to be cancelled or postponed due to COVID-19 restrictions last year, our Annual Friends Conference and AGM was rescheduled for Friday 28th May 2021 and was held at the Adelaide Royal Coach Hotel. This proved to be a very popular venue, members enjoyed reconnecting with each other after the long period of time of inactivity. The General Manager, Chantal Baker, and her staff provided an excellent service for a very successful and rewarding day.

I thank Commander Howard and Associate Professor AO, Friends Patron Ross Haslam for presenting Life Memberships to our very deserving Friends recipients.

It is a privilege to congratulate our ten worthy Life Members, who received this well-deserved award. Congratulations also to those members acknowledged for their years and hours of dedicated service.

I would like to thank our volunteer driver, David Sandland, for assisting with transport on the day. Thankyou also to Brian Wheatley and Dennis Floyd for directing the car parking.

Thank you to Heather Wheatley, Friends Vice-President, for her assistance on the day, to Chris Sprod and Julie Linke for volunteering their time to take the official photos and also Carolina Cruz for her assistance and support.

Bendigo Bank very kindly sponsored the 28th Annual Report, I thank them for their generous donation.

Friends were honoured to have Commander Greg Howard, Commander of Special Operations, for the Australian Professional Firefighters, (APFF), open our 28th Annual Conference. Greg was instrumental in initiating the partnership with Friends in conjunction with Phil Robinson, Executive Director of Corporate Services at the Women's and Children's Health Network.

We were delighted to have the APFF Board Members attend our Conference and are grateful for the contribution that they give to purchase equipment for the Trauma and Burns Unit (see the Business Managers Report for the list of equipment purchases). They donated a fantastic \$32,000 this past financial year through their fundraising activities, bequests and wage contributions from members.



The Official Party for The Friends of WCH Inc, Annual Conference 2020 from left to right: Commander of Special Operations APFF, Greg Howard, Pauline Linke, President of The Friends of WCH Inc, Associate Professor AO, Friends Patron Ross Haslam and Dianna Smith-McCue, Director Consumer and Community Engagement WCHN.



Julie Linke, volunteer photographer receives a gift of appreciation for her assistance at the 2020 Friends Conference.



Commander Greg Howard is presented with a thank you gift by Heather Wheatley with Associate Professor AO, Friends Patron Ross Haslam in the background.



Shane Chamings, Branch Manager Goodwood Community Bank, and Associate Professor AO, Friends Patron Ross Haslam



Associate Professor AO, Friends Patron Ross Haslam is presented with a gift of appreciation by Heather Wheatley.



Chantal Baker, General Manager Adelaide Royal Coach Hotel receives a goodie basket for her team in appreciation for the support provided to Friends.

Once again, we are indebted to Deb Arnold, our valued auditor for her ongoing support and expertise.

Council decided not to fund any Passion Projects or Fellowships again this past year to ensure all available funds go towards the purchase of equipment.

The Friends Council manages, advises and promotes communication and understanding between the Divisions and the WCHN. I would like to thank all of the Divisional Representatives for their outstanding commitment, dedication and loyalty throughout another extremely busy and challenging year.

I am indebted to each and every one of you for the amazing support that you continue to give to me and feel privileged to be part of this team.

I sincerely thank Heather Wheatley, Vice-President of Friends for her continuing support and encouragement.

Thank you to those who have donated to Friends throughout this year. Your generosity is sincerely appreciated. Please refer to the Recognition of Donations section for a full list. Friends are very appreciative for the generous support given by; Adelaide Dickens Fellowship, Angove Family Winemakers, Bartley Partners and the GTS Group.

Please refer to the New Acquisitions section of this report for the list of equipment purchased.

Auxiliaries Division

The enthusiasm these members have expressed for getting back to their fundraising activities is fantastic to see. Regional Conferences were able to take place and those Auxiliaries who were unable to celebrate milestone events last year have now been able to do so.

In spite of the inability to fundraise for a significant period of time, the Auxiliaries Division was still able to contribute \$73,000 to Friends. Their loyalty and dedication is commendable.

Shops Auxiliary

The difficult barriers the Shops have continued to be confronted with has not dampened their enthusiasm. While Vics Shop was able to reopen at the end of June, Rainbows remained closed until the end of April 2021. The initiatives implemented by the staff and Shops volunteers proved to be beneficial. They are to be commended for contributing \$245,000 to Friends, for their loyalty and dedication.

We were saddened by the resignation of Hetty Gardiner as President of the Shops Committee and Friends Council Representative. Hetty has been a valuable member for Friends, and her amazing contribution to both the Shops and Council is greatly appreciated and recognised. We wish her well for her future ventures.

Queen Victoria Auxiliary

The dedicated and loyal members of this Auxiliary also had to suspend some of their fundraising activities due to the restrictions of COVID-19. We appreciate their contribution of \$5,000 to the Women's and Babies unit.

Staff Support

The ongoing dedication, commitment and loyalty that our staff have for Friends is to be commended. Andrew Wade Friends Business Manager has worked hard throughout these difficult and challenging months to navigate the many hurdles that we were confronted with. I am very grateful for his loyalty and willingness to work with myself and Council Members as a team to achieve positive outcomes.

Sonia Davies, Friends Coordinator is always a great support to us all. She is an efficient organiser and I value her honesty and support. Sonia accepted a secondment position for seven months and Eva Kalmar worked in her place for three days a week. Eva is always cheerful and willing to help in any way that she can. She also volunteers some of her time for us.

Mark Russell, Shops Coordinator has been a valuable asset to the Shops. He works hard to improve the running and cost effectiveness of the business and is always willing to be supportive where ever needed.

Nancie-Lee Robinson Director of Consumer and Community Engagement Division was a great support to Andrew and myself through a very difficult time. Sadly, she left us earlier this year and we wish her well for the future.

Di Smith-McCue was appointed to the position in May and has been a very welcomed addition to our team. Di is always willing to be of assistance and support wherever she can, this is greatly appreciated.

Phil Robinson, Executive Director Corporate Services, continues to be a great advocate for Friends.

He has worked tirelessly to navigate the reopening of Rainbows.

I personally am sincerely grateful for the support that he continues to give me and our organisation.

I thank Adrian Richards, Manager Biomedical Engineering WCHN for his ongoing support for our organisation and the advice he gives for our equipment selections.

I would like to express my sincere gratitude to Chantal Baker, General Manager, Adelaide Royal Coach Hotel and her staff for the fantastic in kind support in providing a venue enabling us to meet and run events. Their hospitality and generosity has been outstanding.

I have sent Friends Members periodical updates for which you have expressed your gratitude and support. I thank you for your feedback.

I would like to express my humble gratitude for all of the amazing acknowledgements and expressions of gratitude that Heather, Jill, Kaye, Andrew, the rest of Council Members and also those in attendance at conference relayed for my leadership through this crisis. I firmly believe that it takes a great team effort to achieve the positive outcomes that we did and I have an amazing team!

In conclusion, I would like to thank each and every one of our wonderful Friends members for 'hanging in' to support the WCH however they are able. I wish you all the very best for 2021/22.

Because we had our 2019/20 conference in May 2021 instead of October, we decided not to have another conference until October 2022. Due to requirements under the Incorporations Act, we are required to hold an AGM within six months of the end of the financial year, this will be held in December 2021.

I feel privileged to have the honour of being your leader and thank you for being the wonderful ambassadors that you are in increasing community awareness and knowledge of Friends and the work that we do in supporting the WCH.

Pauline Linke

President, Friends of the Women's and Children's Hospital Inc.



Friends members and invited guests attend the launch of the new Friends website.



Board members from the APFF and Friends Auxiliary Division State President, Kaye Steer OAM present donated games to Newland ward staff.

Governance

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

Our Friends are all active members of the following divisions

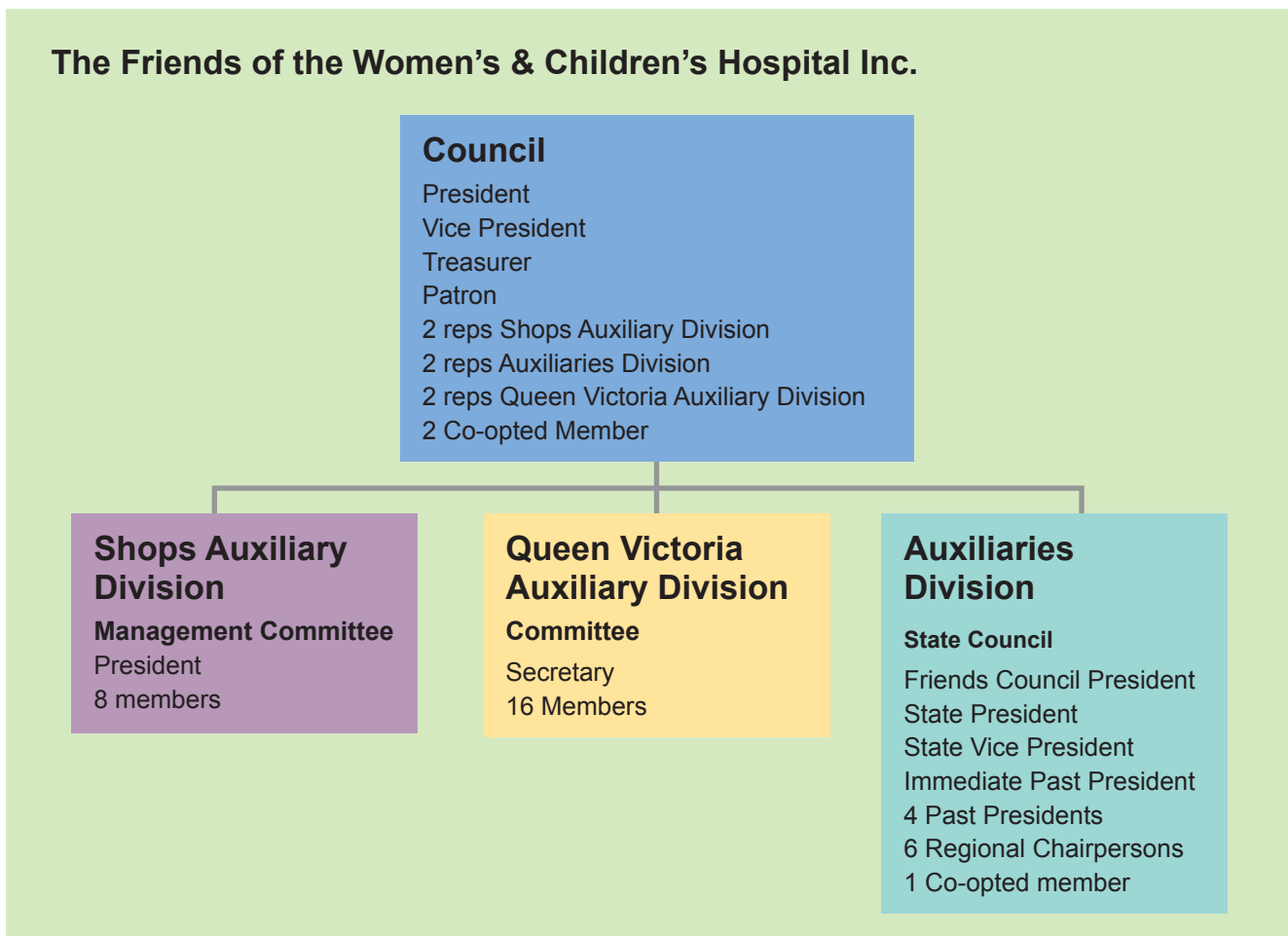
- > Auxiliaries Division
- > Queen Victoria Auxiliary Division
- > Shops Auxiliary Division

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



Management Committee Membership 30th June 2021

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

Dr Ross Haslam AO	Patron
Pauline Linke	President
Donna Coombe	Treasurer
Heather Wheatley	Queen Victoria Auxiliary Division, Friends Vice President
Barbara Morrow	Queen Victoria Auxiliary Division
Hetty Gardenier	Shops Auxiliary Division, President
Dorothy Sandland	Shops Auxiliary Division
Dennis Floyd	Shops Auxiliary Division
Kaye Steer	Auxiliaries Division, State President
Jill Kaesler	Auxiliaries Division, Vice State President
Mary Haas	Queen Victoria Auxiliary Division, (co-opted)



The Friends of the WCH Inc Council members from left to right BACK ROW Dorothy Sandland Shops Auxiliary Division, Heather Wheatley Queen Victoria Auxiliary Division member and Friends Vice President, Jill Kaesler Auxiliaries Division State Vice President, Pauline Linke Friends President, Dennis Floyd Shops Auxiliary Division. FRONT ROW Mary Haas Queen Victoria Auxiliary Division Co-opted member, Kaye Steer OAM Auxiliaries Division State President, Barbara Morrow Queen Victoria Auxiliary Division member and Donna Coombe Friends Treasurer. Absent: Hetty Gardenier Shops Auxiliary Division President.

State Council of the Auxiliaries Division

Kaye Steer OAM	State President
Jill Kaesler	State Vice President & Chairperson Region 1 (Adelaide Suburbs)
Pauline Linke	Friends President
Nadine Olafsen	Immediate Past State President
Pauline Arbon	Past State President
Park Heitmann	Past State President
Leonie Hore	Past State President
Barb Lamkin	Past State President
Val Fewster	Chairperson, Region 6 (Riverland)
Shirley Waters	Chairperson, Region 7 (South East)
Raelene Lamond	Chairperson, Region 8 (Northern)
Marion Bartholomaeus	Chairperson, Region 10 (North West)
Sylvy Dolphin	Chairperson, Region 11 (Eyre Peninsula)
Julie Tonkin	Chairperson, Region 12 (Yorke Peninsula)
Gaynor Goold	Co-opted Member



The State Council Members from left to right BACK ROW Park Heitmann, Gaynor Goold, Marion Bartholomaeus, Kaye Steer OAM, Pauline Linke, Jill Kaesler and Julie Tonkin. FRONT ROW Val Fewster, Pauline Arbon, Barb Lamkin and Nadine Olafsen. Absent: Raelene Lamond, Leonie Hore, Sylvy Dolphin and Shirley Waters.

Committee of the Queen Victoria Auxiliary Division

Heather Wheatley

Barbara Morrow

Judy Burchard

Bronwyn Plowman

Mary Haas

Kerin Haslam

Aggie Bampton

Anne Bilyk

Regina Koszegi

Penny Lenthall

Mary MacKenzie

Di Moore

Veronica Panagaris

Cathy Scheid

Briony Williams

Jo Baulderstone



The Queen Victoria Auxiliary Division members from left to right BACK ROW Barbara Morrow, Penny Lenthall, Jenny Allen, Regina Koszegi, Judy Burchard, Mary Haas, Bronwyn Plowman FRONT ROW Heather Wheatley, Briony Williams, Mary MacKenzie, Anne Bilyk Absent: Kerin Haslam, Di Moore, Veronica Panagaris, Jo Baulderstone, Aggie Bampton, Cathy Scheid.

Management Committee of the Shops Auxiliary Division

Hetty Gardenier President

Donna Coombe Treasurer

Beverley Graham

Dorothy Sandland

Dennis Floyd

Di Macrae

Jodie Hoffmann

Penny Kears



The Shops Auxiliary Division Management Committee, from left to right: Dennis Floyd, Di Macrae, Jodie Hoffmann, Beverley Graham and Dorothy Sandland. Absent: Penny Kears, Hetty Gardenier and Donna Coombe.

Administrative Support

Andrew Wade Business Manager

Sonia Davies Friends Coordinator

Mark Russell Shops Coordinator

Eva Kalmar Administrative Support



Andrew Wade



Sonia Davies



Mark Russell



Eva Kalmar

Report on Activities



Andrew Wade

Business Manager's Report

The impact of COVID-19 continued to provide various challenges for Friends and our dedicated members over the first 8 months of this reporting period. Once again, the shops suffered the biggest impact with Rainbows finally allowed to open on the 6th April 2021.

The financial ramifications from this will continue to influence the decisions of the Friends Council for some time.

The financial position for Friends as at 30 June 2021 is a net deficit of (\$57,109).

Total income for 2020/21 was \$669,481 with donations to the Women's and Children's Health Network (WCHN) of \$180,485 for this financial year.

The amount donated includes \$68,310 for the Screening Audiometers and \$52,624 for a Paediatric Ventilator. Both items were selected for purchase from the 2019/20 allocation of funds.

For the full list of equipment selected and purchased during the year, please refer to the New Acquisitions by the WCH section of the report.

The Friends Council were pleased to be in a position to allocate \$50,000 from funds raised this financial year towards the purchase of a Cough Assist Machine and an additional 8 Phototherapy Units for the new Neonatal Intensive Care Unit (NICU). These items will be purchased and invoiced to Friends during the 2021/22 financial year.

Additional projects funded by the Friends include the Person and Family Centred Care Passion Projects and the Friends Fellowship Program.

A total of \$2,615 was allocated to these projects. Due to the impact of COVID-19, the Friends Council agreed to provide an extension to projects approved in the 2019/20 financial year, 3 of these projects are still to be completed. A summary of all projects will be included in next year's Annual Report. Funding for new projects, will also be

suspended for the 2021/22 financial year and reassessed for the following financial year.

Once again administrative costs (include staff wages) for the Friends office, have been invoiced to Friends throughout the year by the WCH. Due to the requirement to correctly calculate these costs for the full financial year the final invoice for Friends wages, goods and services (June 30th 2021) has not been paid within this reporting period.

All financial reporting obligations were completed during the year ensuring Friends maintains its Charity status.

The Friends licence details appear on the Consumer and Business Services website www.cbs.sa.gov.au.

Consolidation of the two listed ABN's under the Friends Incorporation occurred during the year. This was a recommendation by the Friends Auditor to reduce the ACNC reporting requirements, eliminate confusion and consolidate financial reporting. The second ABN (97868681980) was listed against the Shops Division and was necessary when the shops and Friends reported separately.

The Queen Victoria Auxiliary Division continued their process of selecting equipment to support the Women's and Babies Division of the WCH. The items donated are also listed in the New Acquisitions by the Women's & Children's Hospital section of the report.

I was pleased to be able to attend the Auxiliary Divisions Regional Conferences for Regions 10 and 11, however due to the reopening of the shops and recruitment requirements I was not able to attend the other conferences. I look forward to recommencing my travels in the future and always welcome the opportunity to meet with the country members.



Auxiliaries Division Region 11 Conference

Redesigning the Friends website was a major focus for the office during this reporting period. The aim was to design and develop an intuitive and inspirational website that will have a friendly and consistent user experience across all browsers and devices. A website that can be maintained by members and staff with the primary objectives of

- > Generating an increase in new and recurring donations
- > Increasing awareness of Friends
- > Recruiting new members and volunteers and
- > Aligning the site with the Friends Growth Strategy.

I thank Emilia Chignola from MTMM for her expertise, commitment and enthusiasm in volunteering her time to lead this project.

The level of support Friends provide to the hospital each year is hinged on the external support we receive from our supporters and donors. This year I would like to recognise and thank those business that have supported Friends.

They include:

- > Australian Professional Firefighters Foundation
- > Angove Family Wines
- > Bartley Partners Accounting
- > Adelaide Dickens Fellowship
- > Community Bank Goodwood, Bendigo Bank
- > GTS Group
- > MTMM
- > Adelaide Royal Coach Hotel
- > Pioneer Printing Office

During this reporting period, the Friends office facilitated a combined total of \$82,420 of donation support from these business and generous members of the community. Refer to the Recognition of Donations section of this report for a full breakdown.

I would like to acknowledge and thank the Divisional Presidents Hetty (Shops) and Kaye (Auxiliaries) for their dedication and commitment to their divisions during this period. Due to the new committee structure for the Queen Victoria Auxiliary a President was not appointed during this reporting period.

Unfortunately, during the year we were sad to receive the resignation of Hetty Gardenier who, apart from the 5,110 hours she volunteered in Vic's shop, held the position of Shops President for 5 years also representing the shops on the Friends Council. I thank Hetty for her commitment and dedication to Friends and wish her all the very best.

I thank my colleagues from the Friends office Sonia Davies (Friends Coordinator), Eva Kalmar (Administrative Support and Office Volunteer) and Mark Russell (Shops Coordinator) for their flexibility and dedication to the Friends.



APFF President, Scott Rouse receives a certificate of appreciation from Associate Professor AO, Friends Patron Ross Haslam.



Emilia Chignola, MTMM receives a certificate of appreciation from Associate Professor AO, Friends Patron Ross Haslam.



Chantal Baker, Manager Adelaide Royal Coach Hotel receives a certificate of appreciation from Associate Professor AO, Friends Patron Ross Haslam.

I also thank Carolina the Friends Marketing volunteer and Sage Social media volunteer for their commitment and support of Friends.

I would like to finish my report by thanking all our 490 incredible members throughout the state that remained with Friends during what must be one of the most difficult periods in the history of Friends. Without you, the amounts raised each year would not be possible. Thank you also to those members that accept nominations for office bearing positions within your groups, the Divisional Management Committees, and the Friends Council for their exceptional dedication.

Congratulations to all those members that received service awards in May, some with over 30 years of supporting Friends. Thank you for the amazing contribution you have made to improve the lives of South Australian families.

Andrew Wade
Business Manager



Friends Marketing volunteer Carolina Cruz, Andrew Wade and Emilia Chignola at the website launch.



Emilia Chignola from MTMM presents at the Friends website launch.



Auxiliaries Division Region 5 members at the 2020 Conference and 60 year celebration.

Auxiliaries Division



State President's Report

It gives me great pleasure to give my report for year 2020/2021. Again, this past year has been effected by COVID-19 where many auxiliaries chose not to start fundraising until 2021.

We held our first state council meeting in March 2021, since 2019. This meeting was combined with the Friends new web site launch, which was great.

I have for the first half of the year been able to attend some conferences at Tarlee, Lock, Pinnaroo and Renmark, they were all very successful with great guest speakers who all had stories of their experiences with the hospital.

Our state conference held in May at the Adelaide Royal Coach was a huge success with 85 in attendance and a great opener, Commander Greg Howard from the Australian Professional Firefighter's Foundation (APFF), who very generously donate money to the hospitals Burns Unit.

Congratulations to Lock, Auburn and Meningie who celebrated their 60th Birthdays this year.



Auxiliaries Division Region 11 members at the 2020 Conference and 60 year celebration.



Auxiliaries Division Region 5 members cut the 60 year celebration cake with Friends President Pauline Linke.

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

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

Even though we have not been able to have a few Regional Conferences and fundraisers for the last part of 2020, collectively the Auxiliaries Division of the Friends of WCH Inc raised \$73,000. This is a massive achievement, which we all should be very proud of.

Thank you to Eva Kalmer who stepped in for the time that Sonia was away and Andrew Wade (Business Manager of Friends) for their help in the trying times that we have faced. They have worked tirelessly to keep us going through COVID-19. Thank you to all auxiliary members for being understanding and supportive for a second year of the pandemic.

I would like to thank Pauline Linke (Friends President) and in fact all Friends Council Members as they have continued to face challenges these past 12 months to keep Friends up and running.

Thank you to the auxiliaries that have started their fundraising again albeit with reduced numbers as we continue to navigate around COVID-19. We certainly appreciate your commitment and dedication to continue to raise funds for the purchase of equipment for the WCH.

Kaye Steer OAM

State President, Auxiliaries Division

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



Pauline Linke receives a gift of appreciation from Heather Wheatley.



Region 10 Chairperson Marion Bartholomaeus presents an appreciation gift to resigning member of 50 years Barb Lamkin.

Summary of funds raised and deposited into the Commonwealth Bank account by each Auxiliary group

(Auxiliary Division) for 2020/21

Auburn / Watervale	1,100
Balaklava & District	1,065
Berri & District	3,500
Bordertown & District	1,800
Ceduna & District	4,000
Clare	1,300
Cleve & District	1,000
Crystal Brook & District	4,960
Cudlee Creek / Kersbrook	3,000
Greenock	1,420
Kadina	4,400
Lameroo & District	0
Lock & District	2,000
Lucindale (deposited July 2021)	2,000
Maitland / Arthurton	8,000
Meningie & District	1,250
Moonta & District	4,000
Pinnaroo & District	0
Port Adelaide	4,000
Port Lincoln	2,500
Renmark & District	1,000
Tarlee / Stockport	3,658
Tintinara	2,500
Tumby Bay	15,000
Yorketown, Warooka & District	2,300
GRAND TOTAL	\$74,504



Region 10 members at the 2021 Regional Conference and 60 year celebrations

Queen Victoria Auxiliary Division



Committee Member

Barbara Morrow

Ever mindful of current COVID-19 restrictions, the QVA has happily been able to meet regularly throughout the year. The QVA has changed its format for 2021. The committee moved to continue strongly by nominating a separate chairperson and a sub-committee to manage each fund raising event. This has been a well received and successful change.

In March, the first event for 2021 was our film night. It was always going to be risky organising a public event in light of the uncertain climate. Exercising care to comply with current restrictions, the sub-committee forged ahead bravely. The new James Bond film, which was then about to be released, was on the agenda for the evening. It was disappointing to need to change movies but the choice of "The Private Life of David Copperfield", was fun and well received. As needs dictated, the QVA's signature open platters of sandwiches were replaced with a modest Choc Top and a bottle of water. It was agreed that the evening was a success. Ticket numbers were reduced but with the lively sales of raffle tickets the overall profit was \$3793.

A Bridge and Games Day was held in May. The event was well attended with 20 tables taken by keen players. Drinks, morning tea and lunch were provided. The committee members provided sandwiches and slices which were nicely served on individual plates, each in a cellophane bag. The sale of well-presented raffle prizes helped with the day's profit of \$3355. Angove Family Wines and Metropolitan Fresh Fruiterers of North Adelaide were both generous contributors to the success of the day.

The third event for this year was to be "A Morning Tea in the Garden" with guest speakers Isobel Marshall and Eloise Hall. A fashion parade was to be featured. During the year a great deal of preparation had been undertaken to prepare for this day. Due to ongoing COVID-19 restrictions on the numbers allowed in private dwellings, this event could not take place.

Not to be deterred and to be able to comply with restrictions, an event has been scheduled for the 20th and 21st of November. An Open Garden is to be held at the Haas Family home in Stirling. This was booked with Open Gardens South Australia and as the nominated charity, the QVA will receive 50% of the gate-takings. Devonshire Tea is to be served and a trading table is planned. To enhance profits, committee members are enthusiastically potting suitable plants and securing raffle donations.

In December, the QVA Auxiliary looks forward to completing their year with a Christmas lunch booked in The River Cafe at the Weir.

We thank each of the sub-committee's who have worked diligently to organise their events during these difficult times. The QVA acknowledge and thank Pauline Linke for her commitment as President. We thank Andrew for his support of our committee. Thank you also to Jo, to Eva, and to Sonia.

Heather Wheatley and I have represented the Queen Victoria Auxiliary at the Friends Council Meetings.

Monies raised this year will be used to purchase equipment which is to be chosen by the Women's and Babies' Division.

Barbara Morrow
Committee Member
Queen Victoria Auxiliary
Friends of the Women's and Children's
Hospital Inc.

Shops Auxiliary Division



Dorothy Sandland

Interim President's Report

It has been another challenging year for the volunteer shops at the WCH. Vics Coffee Shop was able to trade through most of 2020 but Rainbows remained closed until April 5th 2021. Many of our long-term volunteers resigned during 2020 so there was an urgent need to recruit new people to staff our rosters across both shops. While this recruiting drive has been moderately successful, both shops still need more volunteers to maintain a roster which meets our everyday needs. Currently, we have 88 volunteers working across both shops.

While our takings are not yet up to pre-COVID-19 levels, we have made some strong gains since re-opening this year. The Barista Coffee machines in both shops have proved to be a great asset. The daily takings from coffee sales have bolstered not only our overall numbers but also have attracted a greater flow of traffic into and through the shops. Mark Russell, our Shops Coordinator, has played a huge role in the success of the coffee sales and has been tireless in his efforts to train volunteers in the use of the machines. We now have a large number of regular customers who enjoy our coffee.

Another challenge for the Shops going forward is to comply with the regulations proposed by the SA Health Network for healthy eating in all SA Hospitals. This has meant that all food and drinks sold in the Hospital are rated according to their healthy content and the Shops must comply with these regulations. So far we have managed to comply but there may be stricter guidelines to follow in the future which will have an impact on our sales and therefore our profit.

During the year we were disappointed to receive the resignation of Hetty Gardenier, the President of the Shops Committee. Hetty took on the role of President in 2018 and also represented the Shops Committee on the Friends Council during that time. For 8 years she was a volunteer in Vics coffee shop where she worked mainly as a Team Leader. We thank her most sincerely for her outstanding contribution.

As a Shops Committee, we acknowledge the contribution made by all our volunteers. Their willingness to give their time and use their skills to aid in our mission to raise funds for the Hospital is to be applauded. They are an amazing group. One of our volunteers, Jodie Hoffman, has made a very significant contribution to the shops since Rainbows re-opened. She has worked tirelessly to ensure that both Shops have workable rosters each day. Her efforts have been acknowledged by Jenny Fereday, Executive Director Nursing and Midwifery WCHN.

Thanks also to Donna Coombe and Sandra Harrington, our volunteer Treasurers, who have been busy implementing a new software system which will be of immense benefit to our organisation in the future. It will allow them to manage our finances much more easily and efficiently and provide us with up to date information on our transactions.

Mark Russell, our Shops Coordinator, has had his contract extended for a further two years. Mark has used his technical expertise to update many of the procedures we rely on for the Shops to function efficiently as well as training our volunteer baristas and register operators.

The Shops Committee has agreed to support Andrew in his quest for Rainbows to remain open in a slightly limited capacity over the 2021 Christmas period this year. While most volunteers will take a three week break as normal, it would seem that there is enough volunteer support for trading to continue during this time.

While it has been a difficult period for all businesses, the Shops can be very proud of their donation of \$245,000 to the Friends of the WCH for the year. It is an amazing contribution and well appreciated by the Friends Council, who we know will use it to benefit the WCH and its consumers.

On behalf of the Committee and our Shops volunteers, I would like to thank Andrew for his continued support and his dedication to recruitment of new volunteers, Mark for his daily commitment and professional input, Sonia, Friends Coordinator, who we welcome back from her seven month secondment and Eva, whose happy disposition is uplifting.

Dorothy Sandland

*Interim President, Shops Auxiliary Division
Friends of the Women's and Children's
Hospital Inc.*

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

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

Auxiliaries Division and the Shops Auxiliary Division

Department	Equipment Description	Unit Price
Various CaFHS Clinics Throughout South Australia	Screening Audiometers x 30	\$68,310
Paediatric Intensive Care Unit	Ventilator	\$54,026
Friends Passion Projects	Contact Lens & Prosthetic Eye Support Project	\$2,615

NOTE: The Items listed above were purchased with funds allocated from the 2019/20 financial year.



Paediatric Ventilator



Screening Audiometers



Friends Passion Projects - Contact Lens & Prosthetic Eye Support Project - supporting graphics



Queen Victoria Auxiliary Division

Department	Equipment Description	Total Cost
Neonatal Intensive Care Unit	Phototherapy Unit	\$5,000



Phototherapy Unit

External Donations

Donor	Department	Equipment Description	Amount
Australian Professional Firefighters Foundation	Operating Theatre	Burns Dressing Trolleys 1500mm x 2, 1950 x2	\$32,000
	Newland Ward	Parent Recliner Beds x 3	
	Outpatients Department	Sensory toys, Nintendo consoles, games and magazine subscriptions	
Adelaide Dickens Fellowship	Outpatients Department	Distraction Decal for Walls	\$3,429
	Physiotherapy Department	Stryker Transport Chair	
Bartley Partners	Various Wards	Book, games and iPads x 2	\$3,500
	Neo Natal Intensive Care Unit	Phototherapy Unit	
Wendy Heiligenberg	Outpatients	Eczema Trolley	\$2,321
Anonymous Donor (received June 2020)	Midwifery Group Practice	Artwork	\$2920



APFF Board members visit the OPD treatment room with recently donated wall distraction decal.



Artwork recently purchased via an anonymous donation for the Midwifery Group Practice.



Christopher Overton, Director, Finance & Marketing and his team from Bartley Partners Accounting present their donated Phototherapy Unit to Pauline, Nursing/Midwifery Unit Manager, Neonatal Intensive Care Unit.



Andrew Wade with the hospital Play Therapist display the latest books and iPads donated by the Adelaide Dickens Fellowship.

Recognition of Donations

Friends Donations Received 2020/21

Donated By	Amount	Description
General Donations		
Megan Wilkins (monthly)	\$120.00	General Equipment Purchase
Catherine Falkai (Monthly)	\$360.00	General Equipment Purchase
Amandeep Singh	\$200.00	General Equipment Purchase
Sandra Harrington (monthly)	\$30.00	General Equipment Purchase
Manohar Mekala	\$25.00	General Equipment Purchase
Dimitri Raftopoulos	\$5.00	General Equipment Purchase
Chris Overton - GTS Group	\$1,000.00	General Equipment Purchase
Olena Bondarets	\$10.00	General Equipment Purchase
Jacinta & Jade Girardi	\$300.00	General Equipment Purchase for NICU
Bibek Dahal	\$100.00	General Equipment Purchase
Doris Richardson for Brian Woodruff (cans collected)	\$49.50	General Equipment Purchase
Astrud Tinio	\$100.00	General Equipment Purchase
Kingston Mini Mart (collection container)	\$45.00	General Equipment Purchase
Tartan Tuckerbox Shop (collection container)	\$773.50	General Equipment Purchase
Hawker Hospital Auxiliary	\$200.00	General Equipment Purchase
Mei Tan	\$311.93	General Equipment Purchase
Ian Morgan	\$5.61	General Equipment Purchase
Delia Hughes	\$100.00	General Equipment Purchase
Susie Cay	\$3,115.67	General Equipment Purchase
Naomi Borthwick	\$104.26	General Equipment Purchase
Andrew Wade (In Lieu of Retirement Gift for Linda Dyett)	\$20.00	General Equipment Purchase
Eva Kalmar (In Lieu of Retirement Gift for Linda Dyett)	\$50.00	General Equipment Purchase
Sonia Davies (In Lieu of Retirement Gift for Linda Dyett)	\$20.00	General Equipment Purchase
Shannon Peake (In Lieu of Retirement Gift for Linda Dyett)	\$40.00	General Equipment Purchase
Lis Brittan (In Lieu of Retirement Gift for Linda Dyett)	\$40.00	General Equipment Purchase
Di Smith-McCue (In Lieu of Retirement Gift for Linda Dyett)	\$20.00	General Equipment Purchase
TOTAL	\$6,665.47	

Donated By	Amount	Description
Specific Donations For Selected Items		
Wendy Heiligenberg	\$2,500.00	Eczema Education Trolley
Adelaide Dickens Fellowship	\$20,000.00	Books and I pads for wards (funds to be allocated progressively as required)
Australian Professional Firefighters Foundation	\$32,000.00	Selected items for Newland Ward and Theatres
Bartley Partners Accounting (Chris Overton)	\$5,000.00	Phototherapy Unit NICU

Mharianne and David	\$100.00	Torrens House
Community Bank Goodwood	\$1,500.00	Friends Annual Report
Greenock Auxiliary Members	\$220.00	Xmas Presents for Patients
Ceduna Auxiliary Members	\$100.00	Xmas Presents for Patients
Ford and Jessie (Fu Ford)	\$20,000.00	NICU (funds to be dispersed during 2020/21)
Mittal (Mr B M Bhanushali)	\$1,000.00	NICU
TOTAL	\$6,665.47	

Donated By	Amount	Description
In Memoriam of Donations		
Maureen Cass (In Memoriam Denise Skinner)	\$20.00	General Equipment Purchase
Christine & Helmet Gangnuss (In Memoriam Denise Skinner)	\$50.00	General Equipment Purchase
Dorothy Sandland (In Memoriam Denise Skinner)	\$20.00	General Equipment Purchase
Helen Lockett (In Memoriam Denise Skinner)	\$20.00	General Equipment Purchase
Sharon Kelly & Sean Krystal (In Memoriam Denise Skinner)	\$50.00	General Equipment Purchase
Mary Vlasis, Mandy & Tony Ronmaniotis (In Memoriam Denise Skinner)	\$30.00	General Equipment Purchase
Kellie Rollinson (In Memoriam Denise Skinner)	\$50.00	General Equipment Purchase
TOTAL	\$240.00	

Donated By	Amount	Description
In Kind of Donations		
Royal Coach Hotel (Chantal Baker)	\$800.00	Meeting Room for off Site Friends Council and Shops Division Meetings



Toys for children in hospital over Christmas purchased with funds donated by members of the Greenock and Ceduna Auxiliaries.



Andrew Wade presents a certificate of appreciation to Tartan Tucker Box owner Sandy for \$1000 raised from Friends collection container.

Recognition of Service

Life Membership 2020 and 2021

Due to COVID-19 restrictions during 2020 the Friends Annual Conference for 2020 was held on the 28th May 2021. As a result, no conference was held for 2021. Life Membership and Years of Services badges for both 2020 and 2021 were presented in May 2021.

Due to no Shops Auxiliary Division AGM held during this reporting period, no Years of Services or certificates of hours were presented to Shops members. These will be presented at the 2021 Shops AGM.

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 2021 for 2020 and 2021 to:**

Val Fewster	Auxiliaries Division – Berri
Rosalyn Northey	Auxiliaries Division – Moonta
Delma Tschirpig	Auxiliaries Division – Berri
Erica Kernich	Auxiliaries Division – Greenock
Angela Provis	Auxiliaries Division – Ceduna
Margaret Walker	Shops Auxiliary Division
Glenda Cooke	Auxiliaries Division – Ceduna
Kathleen Dunn	Auxiliaries Division – Ceduna
Maureen Trowbridge	Auxiliaries Division – Ceduna
Julie Treagus	Auxiliaries Division – Port Adelaide



Friends Life Member recipients 2020/2021 with Associate Professor AO, Friends Patron Ross Haslam and APFF Commander Greg Howard, Conference Opener and Guest Speaker.

Friends Life Member Recipients 2020 and 2021



Val Fewster



Rosalyn Northey



Delma Tschirpig



Erica Kernich



Angela Provis



Margaret Walker



Glenda Cooke



Kathleen Dunn



Maureen Trowbridge



Julie Treagus

Recognition of Service

Congratulations to the following members who were acknowledged for achieving significant milestones in providing service to support the Women's and Children's Hospital in May 2021.

Year Ending June 2020 Recipients

5 years			
Helen Lloyd	Clare	Annette Thomas	Kadina
Vanessa Tilbrook	Clare	Karen Adams	Port Adelaide
Helen Miller	Clare	Heather Adams	Port Adelaide
Tanya Cook	Kadina	Juleen Gray	Port Adelaide

10 years			
Lenore Martin	Berri	Elaine Bussenschutt	Kadina
Jocie Nelsson	Berri	Sue Remphrey	Port Adelaide
Kay Tanner	Berri	Debbie Murnane	Port Adelaide
Karen Van Dulken	Clare	Mary Furnell	Port Adelaide

15 years	
Colleen Jones	Berri
Lorraine Morony	Kadina
Margaret Walker	Shops Auxiliary Division

20 years			
Pauline Hoffrichter	Ceduna	Di Boothy	Kadina
Raelene Skinner	Ceduna	Julia Treagus	Port Adelaide
Tania Furnell	Cleve		

25 years	
Valerie Fewster	Berri

30 years			
Helen Karger	Auburn / Watervale	Sabrina Taylor	Clare
Del Tschirpig	Berri	Jan Lawry	Kadina
Marion Bartholomaeus	Clare	Shirley Heading	Port Adelaide

35 years	
Kayleen Mitchell	Port Lincoln

40 years			
Barb Harris	Ceduna	Kay Smith	Cleve
Rosslyn Michel	Ceduna	Camielle Bagshaw	Cleve

50 years	
Elaine Harvey	Cudlee creek / Kersbrook

60 years	
Jackie East	Kadina

Year Ending June 2021 Recipients

5 years			
Sue McKee	Clare	Tiffany Atze	Pinnaroo
Cheryl Seidel	Clare	Margaret Bishop	Tumby Bay (2020)
Beth Deakin	Cleve	Dianne Boundey	Tumby Bay (2018)
Lorraine Deakin	Cleve	Steven Richter	Tumby Bay (2020)
Nicole Jared	Crystal Brook	Beverley Roediger	Tumby Bay(2018)
10 years			
Raelene Lamond	Crystal Brook	Marina Davidson	Port Lincoln
Pam Walker	Port Adelaide	Jackie Bruce	Tarlee / Stockport
15 years			
Margaret Naughton	Auburn / Watervale	Patsy Edward	Crystal Brook
Susie Skinner	Clare	Vicki Miller	Port Adelaide
Joy Crosby	Cleve	Rita Bascombe	Port Lincoln
Kath Baverstock	Crystal Brook		
20 years			
Mel McDermid	Auburn / Watervale	Jan Henningsen	Port Adelaide
Sandra Edward	Crystal Brook	Margaret Williamson	Port Adelaide
Dorothy Venning	Pinnaroo		
25 years			
Anne Joyce	Crystal Brook (Deceased)		
30 years			
Jacqui Shulz	Auburn / Watervale	Sigrid Attenborough	Moonta & District
Marianne Cunneen	Meningie	Tracey Butter	Tarlee / Stockport
Jacqueline Matheson	Moonta & District		
40 years			
Erica Kernich	Greenock	Lorraine Darling	Moonta & District
Michelle Ousley	Meningie	Pam Hill	Tarlee / Stockport
Pauline Linke	Meningie		
50 years			
Barb Lamkin	Auburn/Watervale		
55 years			
Joan Hussey	Port Adelaide		

Auditors Financial Report

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

FINANCIAL REPORT

**FOR THE FINANCIAL YEAR ENDED
30 JUNE 2021**

FRIEND'S OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
FINANCIAL REPORT
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

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FRIEND'S 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 2021, 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 2021 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: -



.....
President



.....
Vice - President

.....
12th November 2021

Dated

FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
INCOME		
Shop Sales	430,509	671,907
Interest	1,579	7,479
Donations	111,462	53,835
Merchandise	310	1,606
Minor Raffles	18,817	14,664
Sundries	3,389	7,111
Special Fundraising	103,415	124,236
Total Income	<u>669,481</u>	<u>880,838</u>
EXPENDITURE		
Food	112,431	189,337
Drinks	72,960	108,455
Convenience, Toiletries & Pharmacy	6,040	2,290
Giftware, Toys, Stationery & Accessories	48,704	79,324
COVID 19	-	220
Salaries & Wages Recharge	212,561	216,231
Goods & Services Expense	29,158	14,937
Audit & Accounting Fees	7,980	9,700
Software	496	976
Overheads	10,388	36,366
Website	-	1,555
Other Expenses	2,509	32,459
Special Fundraising Expenses	42,757	63,096
Minor Equipment	121	38,482
Total Expenditure	<u>546,105</u>	<u>793,428</u>
OPERATING SURPLUS/(DEFICIT)	<u>123,376</u>	<u>87,410</u>
OTHER INCOME & EXPENSE		
Donation to Women's & Children's Hospital	(180,485)	(248,468)
Net Surplus/(Deficit)	<u>(57,109)</u>	<u>(161,058)</u>

The accompanying notes form part of this financial report

FRIEND'S OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
CURRENT ASSETS			
Cash & Cash Equivalents	2	853,834	929,451
Net GST Receivable		-	2,121
Other Current Assets & Prepayments		<u>1,434</u>	<u>300</u>
TOTAL CURRENT ASSETS		<u>855,268</u>	<u>931,872</u>
TOTAL ASSETS		<u>855,268</u>	<u>93,182</u>
CURRENT LIABILITIES			
Trade & Other Payables		9,625	-
Accrued Expenses		133,973	166,530
Net GST Payable		<u>3,436</u>	<u>-</u>
TOTAL CURRENT LIABILITIES		<u>147,035</u>	<u>166,530</u>
TOTAL LIABILITIES		<u>147,035</u>	<u>166,530</u>
NET ASSETS		<u>708,233</u>	<u>765,342</u>
ACCUMULATED FUNDS			
Opening Accumulated Funds	3	765,342	926,400
Surplus/(Deficit) for the year		<u>(57,109)</u>	<u>(161,058)</u>
TOTAL ACCUMULATED FUNDS		<u>708,233</u>	<u>765,342</u>

The accompanying notes form part of this financial report

FRIEND'S OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
CASH FLOW STATEMENT
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Shop Receipts		432,630	673,501
Donations & Fundraising Activities		233,694	194,341
Other Income		3,699	7,111
Payments to Suppliers		<u>(747,219)</u>	<u>(962,812)</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES	3	<u>(77,196)</u>	<u>(87,859)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Received		1,579	7,479
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>1,579</u>	<u>7,479</u>
NET INCREASE / (DECREASE) IN CASH HELD		(75,617)	(80,380)
CASH AT THE BEGINNING OF THE YEAR		<u>929,451</u>	<u>1,009,831</u>
CASH AT THE END OF THE YEAR		<u><u>853,834</u></u>	<u><u>929,451</u></u>

The accompanying notes form part of this financial report

FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

	Note	Accumulated Funds \$	Total \$
Balance as at 1 July 2020		765,342	765,342
Transfers (to) and from reserves		-	-
Surplus / (Deficit) for the year		(57,109)	(57,109)
Balance as at 30 June 2021		708,233	708,233

	Note	Accumulated Funds \$	Total \$
Balance as at 1 July 2019		926,400	926,400
Transfers (to) and from reserves		-	-
Surplus / (Deficit) for the year		(161,058)	(161,058)
Balance as at 30 June 2020		765,342	765,342

The accompanying notes form part of this financial report

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

NOTES TO THE FINANCIAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

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), 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 Friend's of the Women's and Children's Hospital Incorporated has not accessed whether these special purpose financial statements comply with all the recognition and measurement requirements in the Australian Accounting Standards.

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

<i>AASB 101</i>	<i>Presentation of Financial Statements</i>
<i>AASB 107</i>	<i>Statement of Cash Flows</i>
<i>AASB 108</i>	<i>Accounting Policies, Changes in Accounting Estimates and Errors</i>
<i>AASB 1048</i>	<i>Interpretation of Standards</i>
<i>AASB 1054</i>	<i>Australian Additional Disclosures</i>
<i>AASB 15</i>	<i>Revenue from Contracts with Customers</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.

Accounting Policies

a) Revenue

Revenue recognition

Operating grants, donations and bequests

When the Friend's of the Women's & Children's Hospital Inc received operating grant revenue, donations or bequests, it assesses whether the contract is enforceable and has sufficiently specific performance obligations in accordance with AASB 15.

When both these conditions are satisfied, the association:

- identifies each performance obligation relating to the grant;
- recognises a contract liability for its obligations under the agreement; and
- recognises revenue as it satisfies its performance obligations.

Where the contract is not enforceable or does not have sufficiently specific performance obligations, the association:

- recognises the asset received in accordance with the recognition requirements of other applicable accounting standards (eg AASB 9, AASB 16, AASB 116 and AASB 138);
- recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer); and
- recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amount.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021**

Accounting Policies (continued)

If a contract liability is recognised as a related amount above, the Friend's of the Women's & Children's Hospital Inc recognises income in profit or loss when or as it satisfies its obligations under the contract.

Interest income

Interest income is recognised using the effective interest method.

All revenue is stated net of the amount of goods and services tax.

b) Income Tax

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

c) 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.

d) 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.

e) Critical Accounting Estimates and Judgements

The council evaluate estimates and judgements incorporated into the financial statements based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the association.

f) Key Judgements

(i) Performance obligations under AASB 15

To identify a performance obligation under AASB 15, the promise must be sufficiently specific to be able to determine when the obligation is satisfied. Council exercises judgement to determine whether the promise is sufficiently specific by taking into account any conditions specified in the arrangement, explicit or implicit, regarding the promised goods or services. In making this assessment, Council includes the nature/ type, cost/ value, quantity and the period of transfer related to the goods or services promised.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
2. CASH & CASH EQUIVALENTS		
Friends of Women's & Children's - Central		
Operating Accounts	73,584	123,316
Cash Management Account	244,663	371,501
	<u>318,248</u>	<u>494,817</u>
Shops		
Shop - Floats	-	5,350
Shops - ANZ Accounts	-	1,945
Shops - Bendigo Operating	44,921	9,350
Shops - Bendigo Cash Management	455,818	395,047
	<u>500,739</u>	<u>411,692</u>
Auxiliaries		
Central Operating Account	4,405	976
Auxiliary Operating Bank Accounts	26,961	21,034
	<u>31,366</u>	<u>22,010</u>
Queen Victoria		
Operating Bank Account	3,481	932
	<u>3,481</u>	<u>932</u>
	<u>853,834</u>	<u>929,451</u>

3. CASH FLOW INFORMATION

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

	2021	2020
	\$	\$
Operating Result	(57,109)	(161,058)
Non-cash flows in operating result:		
Depreciation	-	-
Net Profit/(Loss) on Sale of Assets	-	-
Interest Received	(1,579)	(7,479)
Changes in assets and liabilities:		
(Increase)/Decrease in Receivables	2,121	1,594
(Increase)/Decrease in Prepayments	(1,134)	2,357
Increase/(Decrease) in Payables	(19,495)	76,727
	<u>(77,196)</u>	<u>(87,859)</u>

FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF INCOME AND EXPENDITURE
for the Financial Year ended 30 June 2021
SHOPS AUXILIARY DIVISION

	2021	2020
	\$	\$
INCOME		
Shop Sales	430509	671907
Interest	830	2775
Donations	4946	5731
Other Income	<u>0</u>	<u>3702</u>
Total Income	436285	684115
EXPENDITURE		
Food	89588	152459
Drinks	72960	108455
Confectionery	22843	36878
Magazines & Newspapers	162	11779
Convenience, Toiletries & Pharmacy	6040	0
Flowers	0	9118
Gifts, Toys, Cards, Stationery & Accessories	47851	60717
Clothing	691	0
Overheads	10388	34571
Rainbows FitOut	0	37530
Other Expenses	<u>0</u>	<u>26818</u>
Total Expenditure	250523	478325
OPERATING SURPLUS/(DEFICIT)	<u>185762</u>	<u>205790</u>
OTHER INCOME & EXPENSE		
Transfer to FWCH Operating Account	-245000	-200000
Net Surplus/(Deficit)	<u>-59238</u>	<u>5790</u>
CASH AT BANK 30 JUNE	500739	411692

FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF INCOME AND EXPENDITURE
for the Financial Year ended 30 June 2021
AUXILIARIES DIVISION

	2021	2020
	\$	\$
INCOME		
Interest	93	138
Donations	8704	13280
Merchandise	310	1606
Minor Raffles	17679	14664
Sundries	3389	3409
Special Fundraising	<u>94325</u>	<u>96548</u>
 Total Income	 124500	 129645
EXPENDITURE		
Bank charges	440	0
Insurance	1455	0
Other Expenses	286	1495
Special Fundraising Expenses	<u>39084</u>	<u>56553</u>
 Total Expenditure	 41265	 58048
 OPERATING SURPLUS/(DEFICIT)	 <u>83235</u>	 <u>71597</u>
 OTHER INCOME & EXPENSE		
Transfer to FWCH Operating Account	-73000	-118000
Donation to Women's & Children's Hospital		0
 Net Surplus/(Deficit)	 <u>10235</u>	 <u>-46403</u>
 CASH AT BANK 30 JUNE	 31366	 22010

FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF INCOME AND EXPENDITURE
for the Financial Year ended 30 June 2021
CENTRAL ACCOUNTS

	2021	2020
	\$	\$
INCOME		
Interest	656	4566
Donations	<u>96818</u>	<u>33574</u>
Total Income	97474	38140
EXPENDITURE		
COVID 19	0	220
Bank Charges	275	0
Salaries & Wages	212561	216231
Goods & Services	7154	7529
Goods & Services (2018/2019)	0	7408
Food	2788	0
Computer & Communication	5692	2531
Insurance	2594	0
Minor Equipment	121	952
Printing & Stationery	3444	0
Overheads	0	1795
Other Expenses	1508	5621
Staff Travel	3021	0
Volunteers Recognition	3506	0
Audit Fees	<u>7980</u>	<u>9700</u>
Total Expenditure	250644	251987
OPERATING SURPLUS/(DEFICIT)	<u>-153170</u>	<u>-213847</u>
OTHER INCOME & EXPENSE		
Transfer to FWCH Operating Account	318000	318000
Donation to Women's & Children's Hospital	-175485	-221468
Net Surplus/(Deficit)	<u>-10655</u>	<u>-117315</u>
CASH AT BANK 30 JUNE	318248	494817

FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF INCOME AND EXPENDITURE
for the Financial Year ended 30 June 2021
QUEEN VICTORIA AUXILIARY DIVISION

	2021	2020
	\$	\$
INCOME		
Donations	994	1250
Raffles	1138	0
Special Fundraising	<u>9090</u>	<u>27688</u>
Total Income	11222	28938
EXPENDITURE		
Special Fundraising Expenses	<u>3673</u>	<u>5068</u>
Total Expenditure	3673	5068
OPERATING SURPLUS/(DEFICIT)	<u>7549</u>	<u>23870</u>
OTHER INCOME & EXPENSE		
Donation to Women's & Children's Hospital	5000	27000
Net Surplus/(Deficit)	<u>2549</u>	<u>-3130</u>
CASH AT BANK 30 JUNE	3481	932

**FRIENDS OF THE WOMEN'S & CHILDREN'S HOSPITAL INC
STATEMENT OF COMPREHENSIVE INCOME BY DIVISION
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021**

	\$ DIVISIONS				
	Friends of Women's & Children's Hospital Central A/c	Shops	Auxiliaries	Queen Victoria	Friends of Women's & Children's Hospital TOTAL
INCOME					
Shop Sales		430509			430509
Interest	656	830	93		1579
Donations	96818	4946	8704	994	111462
Merchandise	0		310		310
Minor Raffles	0		17679	1138	18817
Sundries	0		3389		3389
Special Fundraising	0		94325	9090	103415
	<hr/>				
Total Income	97474	436285	124500	11222	669481
EXPENDITURE					
Food	2788	89588			92376
Drinks		72960			72960
Confectionery		22843			22843
Magazines & Newspapers		162			162
Convenience, Toiletries & Pharmacy		6040			6040
Gifts, Toys, Cards, Stationery		47851			47851
Clothing		691			691
Salaries & Wages Recharge	212561				212561
Goods & Services Expense	7154				7154
Audit Fees	7980				7980
Bank Charges	275		440		715
Computer & Communication	5692				5692
Insurance	2594		1455		4049
Printing & Stationery	3444				3444
Overheads		10388			10388
Other Expenses	1508		286		1794
Special Fundraising Expenses			39084	3673	42757
Staff Travel	3021				3021
Volunteers Recognition	3506				3506
Minor Equipment	121				121
	<hr/>				
Total Expenditure	250644	250523	41265	3673	546105
	<hr/>				
OPERATING SURPLUS/(DEFICIT)	-153170	185762	83235	7549	123376
OTHER INCOME & EXPENSES					
Transfer to FWCH					
Operating A/c	318000	-245000	-73000		0
Donation to Women's & Children's Hospital	-175485			-5000	-180485
	<hr/>				
Net Surplus/(Deficit)	-10655	-59238	10235	2549	-57109

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

Report on the Audit of the Financial Report

We have audited the 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 2021, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the Committee of Managements' declaration.

In our opinion the financial report of Friends of the Women's and Children's Hospital Incorporated has been 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 Friends of the Women's and Children's Hospital Incorporated's financial position as at 30 June 2021 and of its financial performance for the year then ended; 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 for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the registered entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting

We 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 Friends of the Women's and Children's Hospital Incorporated's financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibility of the Committee of Management for the Financial Report

The Committee of Management of 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 ACNC Act and the needs of the members. The Committee of Managements' responsibility also includes such internal control as the 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.

In preparing the financial report, the Committee of Management are responsible for assessing the Friends of the Women's and Children's Hospital Incorporated's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Committee of Management either intend to liquidate the Friends of the Women's and Children's Hospital Incorporated or to cease operations, or have no realistic alternative but to do so.

The Committee of Management are responsible for overseeing Friends of the Women's and Children's Hospital Incorporated's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by responsible entities.

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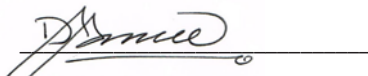
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- Conclude on the appropriateness of responsible entities' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Committee of Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

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 us regarding fundraising revenue from this source was limited, our audit procedures with respect to cash donations and receipts had to be restricted to the amounts recorded in the financial records. We 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.



Debra Arnold **CPA**
Director
Registered Company Auditor # 45005

Date: 15 November 2021

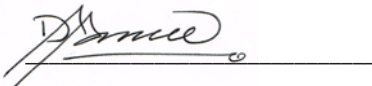
**AUDITOR'S INDEPENDENCE DECLARATION
UNDER SECTION 60-40 OF THE ACNC Act 2012**

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

We have audited the financial statements of the Friends of the Women's and Children's Hospital Incorporated for the financial year ended 30 June 2021.

As lead auditor for the audit engagement, I declare that, to the best of my knowledge and belief, there have been:

- no contraventions of the independence requirements of the *Australian Charities and Not-for-Profits Commission Act 2012* in relation to the audit; and
- no contraventions of any applicable code of professional conduct in relation to the audit.



Debra Arnold **CPA**
Director
Registered Company Auditor # 45005

Date: 12 November 2021



FRIENDS
WOMEN'S & CHILDREN'S HOSPITAL