



Werribee Hospital  
Foundation



# Annual Report 2018-19

Our hospital. Our community.

 Giving  Compassion  Kindness

## Our Strategic Goals

### Capital Growth

*To maximise the capital growth of gifted funds held in trust.*

### Community Awareness

*To ensure all residents and workers in the greater Wyndham region have the opportunity to learn about the Foundation and its support of the hospital.*

### Key Partnerships

*To partner with key stakeholders important to the delivery of effective public hospital services and who can assist the foundation achieve its mission.*

### Raise Funds

*To raise funds for public hospital services from across diverse sections of the community and through multiple channels of engagement.*

### Fund local public hospital projects

*Fund (or co-fund) agreed projects for the benefit of the Wyndham community.*

## About Us

We work with local Wyndham community to raise vital funds for Wyndham's only public hospital.

Since 1993, the foundation has been providing significant financial support to Werribee Mercy Hospital that now serves the greater Wyndham region.

It takes a broad community approach to help raise the funds required to expand our public hospital to meet community demand and we welcome volunteers, business supporters, donors and families interested in our giving in memory program or to make a bequest.

We work with local Wyndham community to raise vital funds for Wyndham's only public hospital...



Werrabee District Hospital Charitable Foundation ACN 116 489 626

*Our history is linked to the former Werrabee District Hospital; the future is with our local community.*

Our mission is to fund effective responses to the priority public health needs of the Wyndham region...



## Board of Directors

Dr Jason Goh, *Director / Chairperson*  
MBBS B.Biomed.Sc, MHA, FRACMA, and MAICD,  
Director of Medical Services (Workforce), Monash  
Health.

Daniel McDonald, *Treasurer*  
Master of Business Administration, Juris Doctor  
Director – McDonald Legal Services Pty Ltd.

Dr Callum Scott, *Director/ Secretary* (from 19  
Oct 2018)  
PhD (Finance), MSc (Computer and Mathematical  
Sciences), Grad Dip (Information Sciences), BA  
(Mathematics) & Dip Ed, BSc (Hons) Chem Eng  
Director & Chairman Manor Court Werribee Aged  
Care.

Nik Tsardakis, *Director*  
FAICD, Inaugural trustee of Werribee Hospital  
Foundation, Director of Manor Court Werribee Aged  
Care.

Nicole Whiting, *Director*  
Bachelor in Health Science, Grad Dip in Community  
Health, Grad Cert in Perioperative Nursing, Grad Cert  
in Immunisation, Bachelor in Management, Peri  
Operative Educator – Mercy Hospitals Victoria,  
Director of Manor Court Werribee Aged Care.

Jim Giannopoulos, *Director* (up to 1 Sept 2018)  
Master of Business Administration, Associate Diploma  
in Management, Bachelor of Economics, National  
Strategic Manager, Healthcare Solutions Baxter  
Healthcare.

Caroline Radowski, *Director / Secretary* (up to  
18 Oct 2018)  
Master of Business Administration, Bachelor of Health  
Science, Masters in Health Science, Diploma in  
Management, Director of Client Services - Southern  
Migrant and Refugee Health.

Nicole Ali, *Director*  
Masters of Nursing (Clinical Education), Postgraduate  
Diploma in Mental Health, Mercy Mental Health  
Programs Senior Psychiatric Nurse.

Rishi Prabhakar, *Director* (from June 2019)  
Master of Accounting, Principal for Smart  
Professionals Group, Executive Committee for  
Australia Indian Sports Council, Sri Durga Temple and  
co-founder of Forum for Indian Australians.

## Staff

Steve Taylor, *Executive Officer*

Lisa Field, *Community Engagement  
& Fundraising Manager*

McDonald Legal Services Pty Ltd (*pro-bono*),  
*Lawyers*

Findex (formerly Crowe Horwath), Werribee,  
*Accountants*

Jason Davis, Alternative Investments,  
*Investment Manager*

## Executive Officer & Chairperson Report



*Our young supporters at Werribee Districts Football Club, Mercy Cup, August 2018*

It has and continues to be very rewarding to work with our community in a joint effort to raise vital funds for the Werribee Mercy Hospital. We'd like to thank our Foundation's Directors and staff, along with the team at Werribee Mercy Hospital, for their tremendous efforts in enabling more than \$65k in community donations toward vital hospital projects.

Growing and maintaining a well-equipped public hospital in the greater Wyndham region has never been more important. With the local population accelerating at a pace beyond that of any other region and an explosion of young families, our local public hospital has become a vital piece of community infrastructure, accessible to everyone.

Our work as a Foundation is to compliment the efforts of the State Government and Mercy Health to ensure our local public hospital continues to provide the very best of care to those who live, work or play in the region.



We are delighted with the community support we have received over the past twelve months.

### **Community support, an all-time high!**

The fundraising activities, involving clubs, local businesses and various community groups have been inspired by the work of Lisa Field, the Foundation's Community Engagement & Fundraising Manager. Lisa joined the Foundation in July 2018 and has done a wonderful job leading and supporting our community to help make a difference locally.

We have seen increasing engagement from many local community groups, as well as individual community members through our social media channels. This social media engagement has been crucial in ensuring

that we keep ourselves abreast of the sentiments of our community, it also allows us to better communicate how our community's support benefits the local public hospital.

The Foundation's most recent donation to Werribee Mercy Hospital brings the total contributions to in excess of \$1.5 million and whilst we are all very proud of this achievement, we remain determined to grow our support for local public hospital services on behalf of the Wyndham community.

### Welcoming new Directors

This year we were very pleased to welcome two new Directors to our Board. Ms Nicole Ali has been working for Mercy Health for more than a decade caring for adults with a mental illness and is currently Mercy Mental Health Programs Senior Psychiatric Nurse. Mr Rishi Prabhakar, a local business owner and community advocate, joined most recently and brings a passion for public health, local arts & culture. Rishi's involvement in diverse community groups presents our Foundation with tremendous opportunities to connect with people.

We thank Nicole and Rishi, along with each of our directors, for their commitments and for making our mission 'to fund effective responses to the priority public health needs of the Wyndham region,' a part of their purpose.



Lots of fun was had by Directors, Jason Goh and Nicole Whiting at the Mercy Cup fundraiser, August 2018

The Foundation's most recent donation to Werribee Mercy Hospital brings the total contributions to in excess of \$1.5 million



Directors & Staff celebrate the end of another positive year at Master Wok Restaurant, December 2018

## Investment in the future

The Foundation started with a bequest from the late Gordon Wyndham McKeown, whose family had moved to the area in 1900. His bequest included a house, an art collection and shares valued at \$770,000. In 2005, the Foundation received a \$1 million boost from the estate of the late Vera Hanorah Davis of Watton Street, Werribee. Vera Davis was a popular local identity who lived and worked in Werribee until she passed away aged 102 years.

These funds, invested in perpetuity, continue to provide investment yield used to fund hospital projects. These funds are managed by an astute investment committee with the objective of growing the total value of the fund while maintaining acceptable risk.

Despite recent volatility across Australian and international markets our investment portfolio has performed well. We have achieved above-benchmark results with respect to capital growth, and good dividend cash flow.

We have, over the past year, made some adjustments to portfolio composition to enable our goal of outperforming our benchmark with minimal increase in risk. This has been another successful period and we take this opportunity to thank the Foundation's Investment Manager.

The *Werribee District Hospital Charitable Foundation No2* trust recorded a net operating profit \$1,267,861. Total trust equity of the No2 account financial assets was \$4,208,198 at balance date.

Value of assets in the No2 Account by bequest structure (as at 30th June 2019) is:

Herbert Emily Davis Parents of Vera Perpetual Trust \$2,411,298; and McKeown Estate/others \$1,796,900.

## Ready for another great year

A very warm *thank-you* to our donors, our community partners and to our volunteers for their many hours of support. We're excited about what lies ahead and the capacity our community has to help our public hospital continue to provide the very best of care.

Locals who care about making a difference locally! It's exciting and we look forward to what more we can achieve together.

Dr Jason Goh, Chairperson  
Steve Taylor, Executive Officer

Locals who care about making a difference locally! It's exciting and we look forward to what more we can achieve together.



Werribee Centrals Under 11 Cricket team show their enthusiasm, Local Cricket Heroes fundraiser, March 2019

## Community Engagement & Fundraising Report

It was with great pleasure that in July 2018 I began my new role as Community Engagement and Fundraising Manager with the Werribee Hospital Foundation. Having previously worked in many roles in community services across community development, aged care, marketing and events, this role felt like a great fit for my next chapter of work.

My first project was the 2018 Mercy Cup fundraiser, with Werribee Districts Football Club vs Wyndham Vale Football Club. The focus of the fundraiser was to purchase of a Rotem blood analyser machine. At this event Nicole Whiting, Werribee Mercy Perioperative Educator and a Director of Werribee Hospital Foundation organised a Ladies Luncheon at the venue that included a massive fundraising raffle.

The fundraising outcomes included online donations, proceeds from the raffle and significant donations from Goddings, Werribee District Football Club and the Rotary Club of Hoppers Crossing.

During my first few months, I assimilated the existing fundraising resources available at Werribee Hospital Foundation. These included donation tins strategically placed in



Werribee Rotary show their support for mental health with this wonderful donation of \$5,000, June 2019

local clubs and businesses, online platforms and the Giving in Memory Program.

To further support and strengthen these initiatives and build capacity for the organisation, I developed a database of supporters, started recruiting and supporting volunteers into fundraising roles, and developed a stronger marketing campaign that included new marketing collateral, an email newsletter and social media.

Over this past financial year, many individual, community and business partnerships have been formed and this has had a positive impact on the financial gains and great outcomes for the Foundation and thus for Werribee Mercy Hospital.

Community fundraising is defined as all the funds that come through donations, at events, in our tins or part of an online campaign and indeed any other initiatives.



Joey Spiteri from Sweet Streets Dessert hosted a Community Day Fundrasier, June 2019 – it was a great day for all.

With the support of a generous community, we have raised over \$50,000 through community fundraising initiatives this year.

100% of the community-raised funds were gifted through the following disbursements:

### **\$15,000 Rotem, a blood analyzing machine**

Time is critical when dealing with situations involving large blood loss, such as with obstetrics and surgical interventions. Having an advanced diagnostic machine that analyses the coagulation of blood, not only saves time by helping to guide clinical decisions for blood transfusions, it most importantly saves lives.

### **\$3,800 Special Care Nursery**

It is a frightening experience giving birth to a sick or premature baby, as many local Wyndham families know first hand. The Special Care Nursery cared for over 700 sick babies in 2018, and that figure is growing. Across several fundraising initiatives, including a BBQ & Bowls event, Joey Spiteri's Community Fundraiser and an End of Financial Year Appeal, the Foundation was able to help support the purchase of two infant resuscitators.

### **\$5,000 Clare Moore Ward**

Mercy Health provides acute hospital admissions and treatments for adults living within the Maribyrnong, Hobsons Bay and Wyndham municipalities. People who are experiencing acute episodes of mental illness are cared for as inpatients in the Clare Moore Building at Werribee Mercy Hospital. This is a new facility that will open in stages. Currently it has 29 beds open, and when fully open will have 54 beds.

The \$5,000 gift will be used for Therapeutic Calm Down Boxes. These 'boxes' have been proven to help clients cope with their stressors as they enter a new environment,

or open themselves to support from the Mercy Health facilities.

The Werribee Rotary Club made this donation possible. The outgoing President Graham Roper presented the donation in June 2019.

### **\$40,000 Paediatric Ward**

This donation supported the comprehensive setup of the Close Observation Room. This room is for acutely unwell paediatric patients who require close observation and intervention, for example continuous monitoring, oxygen therapy and high flow nasal prong oxygen.

These funds were generated through many community fundraising events that included BBQs, raffles, donation tins, a book sale, hospital host program and community stalls. We thank our community volunteers, supportive businesses and community organisations who have helped with our ongoing efforts to raise these and future funds.

Our support for the new Paediatric Ward also included a community collection of books, clean toys and craft items. The local community was extremely generous in their response and clearly cares about the success of this much needed addition to our local hospital. We thank them for their support.

The new Paediatric Ward opened on Wednesday 7 August 2019.



*The team at Curl Up 'N Dye with Rebecca hosted the Big Blow Wave fundraiser, April 2019, one of our Hospital Hosts.*

A Hospital Host program was launched late last year where one individual and two business owners ran their own fundraiser for the Foundation.

[Julie in Sanctuary Lakes](#) initiated a clothing swap and afternoon tea in November 2018.

[Curl Up 'N Dye with Rebecca](#) in Synnot Street, Werribee, held the Big Blow Wave Fundraiser in March 2019.

[Joey Spiteri from Sweet Street Deserts](#) ran a fundraising community event in June 2019.

With the support and guidance of Heather Brett, an experienced fundraiser for The Royal Children's Hospital, we put out a request for wool and material to make hand made items for fundraising stalls. The community response was overwhelming! It seemed everyone wanted to give and we now have many people knitting and crafting items for regular stalls at community events and at the Werribee Mercy Hospital.

Heather also initiated a Massive Book Sale that was conducted at her home on 30-31 March. Again, the community response was overwhelming, and we had a great selection of books with the event also providing an opportunity for new volunteers to get involved.

As our volunteer numbers increased, we were able to start monthly fundraising BBQ's at Bunnings, commencing in May 2019.

Over this past year, we partnered with many businesses including the Werribee Racing Club where we conducted a coin collection at Werribee Cup on 9 December and a massive raffle on Community Clubs Day on 26 April. We also have conducted raffles in partnership with the Racecourse Hotel and Tigers Clubhouse. Werribee Bowling Club was also very supportive in allowing us to host a BBQ & Bowls fundraiser on 22 March.

A special mention to a couple of our significant donors: Patrick Chui from Master Wok, our Chairperson Dr Jason Goh, Harry Velisha and the Rotary Clubs of Werribee, Hoppers Crossing & Wyndham.

Together, we have achieved a very positive outcome for our public hospital.

**Lisa Field**  
*Community Engagement & Fundraising Manager*

## Thank you to our generous Supporters

These businesses and community groups provided either a donation of funds, goods, services or worked in partnership with us on our events. We are very grateful for their support.

Ages Risotrante Pizzeria  
Artist Photography  
Avery & Arlo  
Bellbridge Cricket Club  
Bikran Yoga Werribee  
Bloom & Co  
Bunnings  
Cocobudz  
Curl Up 'n Dye with Rebecca  
DiCaprio Family Restaurant  
Dymocks Werribee  
E & F Velisha Pty Ltd  
Flutterby Hats & Fascinators  
Fil-Oz Western Region of  
Victoria  
Godings  
Grill'd Pacific Werribee  
Grevilia Nursery  
Jaffa Cafe  
Jupiter Real Estate

Hotel 520  
Hudson Lotto  
Il Piccolo Café  
Loan Market  
Lowes Amcal Pharmacy  
Mels Food Store  
Notorious Café  
NB Soy Mojo  
Officeworks  
Point Cook Cricket Club  
Promo Printing  
Racecourse Hotel  
Ray White Real-Estate  
Rotary Club of Hoppers  
Crossing  
Sweet Street Deserts  
Sister Story Boutique  
Somethings Small  
Station Place Florist  
Sunny Thai Massage

Tigers Clubhouse  
The Park Hotel  
The Melbourne Portrait Studio  
The Phoenix Hotel Point Cook  
Werribee Bowling Club  
Werribee District Football  
Club  
Werribee Centrals Cricket Club  
Wyndham Cultural Centre  
Werribee Football Club  
Werribee Junior Cricket Club  
Werribee Racing Club  
Werribee River Association  
Werribee Rotary Club  
Wyndham Rotary Club  
Werribee Salts of the Earth  
Wilde Interiors  
Wyncity Bowl & Entertainment



*The supportive team at Master Wok Restaurant who are regular donors to the Foundation*

## Volunteers Report



Thank you to following business that hosted a collection tin 2018-19.

Chatterbox  
Cheeky Chewies  
DiCaprio Family Restaurant  
Jaffa Café  
Lowe's Amcal Pharmacy  
Master Wok  
Notorious Café  
Plaza Tavern  
Racecourse Hotel  
Social Sutra Cafe  
Sweet Street Deserts  
Tigers Clubhouse  
The Views Function Bar & Grill  
Werribee Bowling Club  
Wyndham Cache

The recruitment of community fundraising volunteers began in late 2018. Several strategies were employed to seek volunteers willing to give the gift of time and to explore the types of fundraising activities community members would be willing to get involved in.

Bi-monthly volunteer morning teas were held to provide an opportunity for volunteers to discuss event ideas and to plan for their delivery.

The following volunteers generously provided their time and skills in community fundraising over the past financial year.

We are very grateful for their time and enthusiasm.

Michael Absolon  
Jean Albion  
Judy Allen  
David Brett  
Heather Brett  
Marina Chui  
Rhonda Edwards  
Wendy Frank  
Dennis George  
Ivana Galic  
Robyn Harrison  
Caitlyn Holmes  
Pam Hope  
Carol Jackson  
Tony Kresta  
Jan Nowoczynski  
Barbara Nowoczynski  
Rita Sullivan  
Rishi Prabhakar  
Wilma Seymour  
Gwen Smith  
Patricia Tot  
Jacinta Udawattage  
Julie Watson



Volunteers enjoy discussing fundraising projects and socialising over morning tea, May 2019

## Financial position & performance

The Werribee District Hospital Charitable Foundation Ltd is Trustee to the No.1 and No.2 Trust accounts. The No.1 Trust account is used for fundraising purposes and has DGR status and the No.2 Trust account contains bequeathed funds held in trust for the purpose of funding public hospital projects within the Wyndham local government area.

The Werribee District Hospital Charitable Foundation No.1 and No.2 entities are registered with the Australian Charities and Not For Profit Commission (ACNC) and we will be disclosing our financial performance in the 2019 Annual Information Statement, which we will lodge with the ACNC and which will be available via the ACNC's Charity Register.

Werribee District Hospital Charitable Foundation  
ACN 116 489 626 |  
Werribee District Hospital Charitable Foundation Trust No.1 ABN 26 406 981 245  
| Werribee District Hospital Charitable Foundation Trust No.2 ABN 62 489 365 751

The financial information represented below is the consolidation of both the Werribee District Hospital Charitable Foundation Trust No. 1 and No. 2 accounts.

### Combined Profit and Loss Statement

	Year ending 30th June 2019	Year ending 30th June 2018
<b>Income</b>		
Sale of Assets	912,131.00	60,833.00
Fundraising	49,552.00	16,069.00
Dividends & Distributions	538,863.00	228,038.00
Grants	1,000.00	0.00
Other	3,612.00	6,890.00
<b>Total</b>	<b>1,505,158.00</b>	<b>311,830.00</b>
<b>Expenses</b>		
Fundraising	4,510.00	7,449.00
Investment Management	12,886.00	12,000.00
Administration	119,451.00	117,905.00
Hospital projects	65,850.00	225,000.00
<b>Total</b>	<b>202,697.00</b>	<b>362,354.00</b>
<b>Net Profit/Loss</b>	<b>1,302,461.00</b>	<b>(50,524.00)</b>

### Combined Balance sheet

	Year ending 30th June 2019	Year ending 30th June 2018
<b>Current Assest</b>		
Cash and Cash Equivalents	249,715.00	83,132.00
Trade and Other Receivables	11,496.00	33,567.00
GST Refundable	8,110.00	3,547.00
Other Current Assets	155,526.00	62,300.00
<b>Total</b>	<b>424,847.00</b>	<b>182,546.00</b>
<b>Non Currebt Assets</b>		
Financial Assets*	3,858,015.00	2,821,473.00
Intangible Assets	132.00	132.00
<b>Total</b>	<b>3,858,147.00</b>	<b>2,821,605.00</b>
<b>Total Assets</b>	<b>4,282,994.00</b>	<b>3,004,151.00</b>

<b>Current Liabilities</b>		
Trade and Other Liabilities	2,123.00	25,741.00
<b>Total</b>	<b>2,123.00</b>	<b>25,741.00</b>
<b>Net Assets</b>	<b>4,280,871.00</b>	<b>2,978,410.00</b>
<b>Trust Equity</b>		
Trust Capital	2,056,257.00	2,056,257.00
Retained Profits	2,224,614.00	922,153.00
<b>Total Trust Equity</b>	<b>4,280,871.00</b>	<b>2,978,410.00</b>

## Income

Funds under management yielded excellent results during the 2018/19 financial period. Astute investment decisions, governed by the Investment Sub-Committee and advised by the Foundation’s Investment Manager, Jason Davis, has enabled excellent growth.

Increased community fundraising activities also achieved outstanding results. The Foundation is committed to growing its fundraising activities and this first year result is very encouraging.

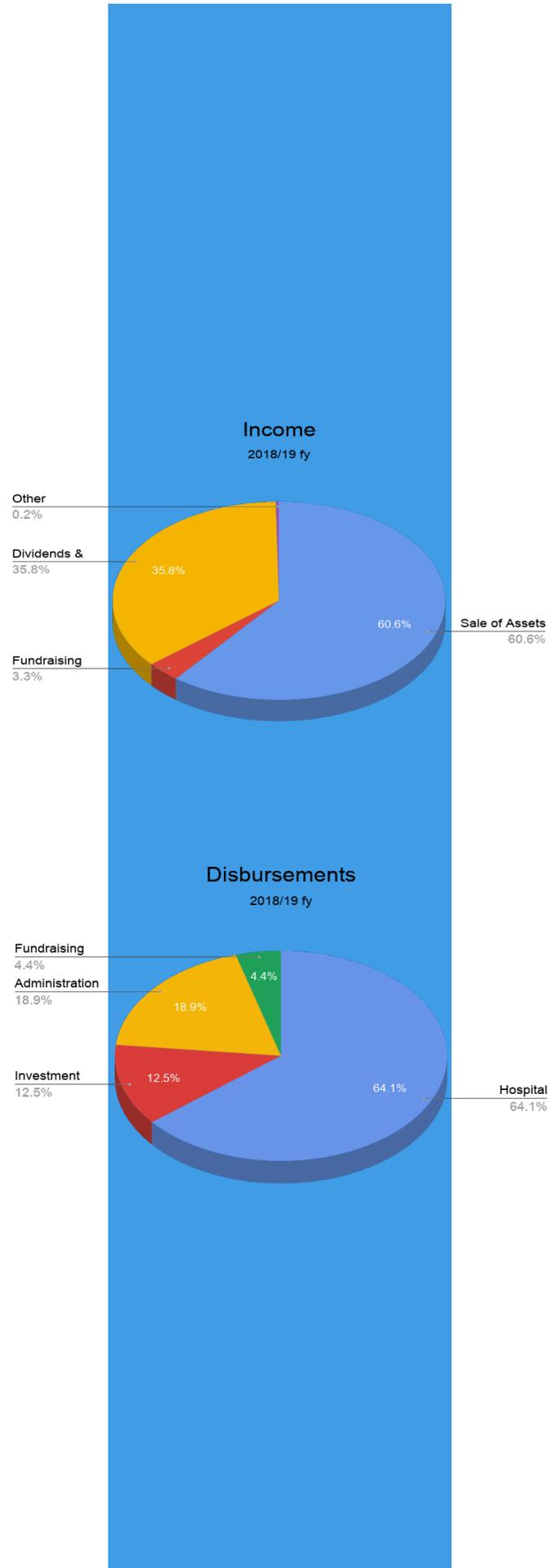
Our investments that generate dividend and interest income were previously valued at cost of purchase. As of this year, and on the advice of our accountants, they are now valued at current fair market value. Therefore, a significant increase of \$919,835 in the value of our financial assets is shown. This represents the increase in value of these holdings over several years.

## Disbursements

All income raised from public donations during the period was disbursed to the Werribee Mercy Hospital, largely focused on the new Paediatric Ward. In addition, \$15,000 was allocated to the purchase of the ROTEM, a new blood analysing unit.

The Foundation’s costs included - Investment Manager advice, Fundraising activity and administration of the Foundation’s business operations and compliance responsibilities.

\$100,000 was originally set aside for the funding of the new Critical Care Unit at Werribee Mercy Hospital, however this amount was brought forward at the request of Mercy Health and appears in the 2017/18 statement.



## Financial Statements

The Werribee Hospital Foundation's financial statements have been prepared by Findex (formerly Crowe Horwath of Werribee) and audited by an independent auditor, Barkely & Associates, in accordance with section 307C of the Corporations ACT 2001. Financial statements for Werribee District Charitable Foundation No.1 and No.2 trust accounts, along with the company statement, will be lodged with ASIC, the ACNC and Consumer Affairs Victoria in accordance with requirements.

### Directors' Declaration

The directors of Werribee District Hospital Charitable Foundation declare that the financial statements are in accordance with the Corporations Act 2001, comply with Accounting Standards and the Corporations Regulations, and give a true and fair view of the company's financial position as at 30 June 2019 and of its performance for the year ended on that date.

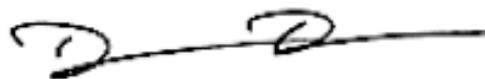
This declaration is made in accordance with a resolution of the Board of Directors.

Chairperson:



Dated: 26/09/2019

Treasurer:



Dated: 26/09/2019

### Directors

The names of the Directors in office at any time during the year are:

Dr Jason Goh  
Daniel McDonald  
Caroline Radowski (resigned 18 October 2018)  
Nik Tsardakis  
Dr Callum Scott  
Jim Giannopoulos (resigned 01 September 2018)  
Nicole Whiting  
Nicole Ali (appointed 20 December 2018)

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

We thank-you for your 🌿 Giving 🌿 Compassion 🌿 Kindness  
Our hospital. Our community.



If you would like more information about how you can make a difference locally,  
please call Lisa Field, Community Engagement & Fundraising Manager  
0433 559 530 or email [lisa.field@werribeehospitalfoundation.org.au](mailto:lisa.field@werribeehospitalfoundation.org.au)

*Volunteer collectors enjoy a day at the races, Werribee Cup, December 2018*



Our hospital needs supporters now and into the future.  
Please make a lasting gift today.

[www.werribeehospitalfoundation.org.au](http://www.werribeehospitalfoundation.org.au)