



# Annual Report 08/09

Supporting  
medical research  
at Repatriation  
General Hospital



## Platinum Supporters



## Gold Supporters



## Silver Supporters



## Bronze Supporters



## Community Supporters



## Event Supporters

AMCHAM	Harris Scarfe	Rally SA
Art-why Streetwear	Haselgrove Wines	Rightwords
BDO Kendall	Imagination	Rigoni's
Bellicious	Internode	Rossi Boots
Better World Arts	Jenni Bell Ink	SA Life
Brian's Olive Shop	Jones the Grocer	SA Jockey Club
Casello Wines	Keren Seelander	Sky City – North
Chianti Classico	Le Lacheur	Three Pillar Partnerships
Coopers	Longview Winery	Toop & Toop
Detour Designs	Lieutenant Colonel Stanley Papastamatis	Tourism SA
DLA Phillips Fox	Macquarie	Will Taylor wines
Doran	Mike Barr	Windmill theatre
Edible Blooms	Nicholas Duffield	Woodville & West
Festival Photography	Norbar Torque Tools	Torrens Football Club
Golding Wines	Peter Lehmann Wines	XO Supper Club
Great Southern Rail	Pirtek	
Hardys Wines		



## Chairman's Report



Supporters and sponsors of Foundation Daw Park, I thank you for your enthusiasm and loyalty over this past twelve months, a period of economic downturn that has provided many challenges. Under the circumstances, I am especially appreciative of the support, both financial and otherwise, you have given.

I thank and acknowledge our Patrons for their time and commitment in their support of our focus on veteran and community health. His Excellency Rear Admiral Kevin Scarce AC CSC RANR, Governor of South Australia hosted a reception for our supporters at Government House, as well as opening our Research Paper day at the RGH campus in July. Graham Cornes continues to give his time to host supporter events and assist us with our media promotions.

My first year as Chairman of the Board has been stimulating and enjoyable. The Board members individually and collectively are focussed and resolute in ensuring the progressive growth and success of the organisation in achieving our goals. I have appreciated their dedication to excellence in strategic and financial management, governance, their specialised skills and the contacts they introduce to us, and I thank them for their time dedication they bring to the table.

In June we farewelled Peter Bridge who had been a Board Member for over eight years, and Chairman for three of those years. It is appropriate that his contribution and passion be recognised in this report.

I am particularly grateful for the support of our Executive Director, Chris Jenner, for her leadership and the passion she brings to her role. Chris and her team have worked hard at all levels to raise funds, build our corporate brand and grow the organisation to ensure a sustainable and solid future.

The Repatriation General Hospital's Research Management Committee, chaired by Dr John Costi, again played a pivotal role in the review and evaluation of applications for medical research projects. The Foundation thanks Dr Costi and the Committee for their time and expertise so readily given.

The Board was pleased to approve the funding of eighteen projects in total to the value of \$148,980. This was a substantial increase on 2007/08 due to a combination of corporate philanthropy, the generosity of our donors, and a \$30,000 allocation from the Basil Thomas Estate Bequest managed by Repatriation General Hospital.

While this year's financial results may appear to be disappointing to some, they reflect the impact of the global economic crisis on the value of our investment portfolio. The good news is that our operating result was so strong through innovative management, new campaigns and strong sponsorship support. We have been able to weather this difficult period without having to draw down on any of our longer term investments.

At the time of writing this report I am encouraged by a continuing strong operation situation as well as some signs of recovery in the market. I look forward to a year of continued growth and to increasing our funding of medical research and patient care projects to benefit veterans and the community in the next and subsequent years.

Thank you again for your support of the Foundation.

**Bob Willis**  
Chairman



## Executive Director's Report



Life at the Foundation this year has been both challenging and exciting. It has certainly had its difficulties due to the impact of the global financial crisis, but at the same time it has been a time for putting on our creative and innovative "hats", being positive and seeking ways to create new opportunities. And, while the final overall financial result is less than our desired outcome, we have

remained cash-flow positive and have ensured that the investment portfolio is preserved until the market recovers and returns a true value.

### Our Team

I have the privilege of leading a team of people who are absolutely committed to the Foundation, to our mission and goals and to the Repatriation General Hospital. There exists within this tight knit team a strong sense of camaraderie and good humour that has made the tough economic environment of this year easier to work through. Our volunteers complement this team; their individual skills and willingness to participate are highly valued and appreciated. I acknowledge and thank each and everyone for their optimism and pro-activity.

### Grants

Thanks to sponsors and supporters, it was pleasing that we were able to fund all the medical research projects which had been evaluated through the rigorous process undertaken by the Research Management Committee of the Repatriation General Hospital. I thank and acknowledge the work undertaken by the members of this Committee chaired by Dr John Costi.

The health areas benefiting from this year's funding of medical research are:

- Diabetes
- Sleep Disorders
- Mental Health
- Spinal injury
- Swallowing Disorders
- Parkinson's Disease
- Alzheimer's Disease
- Rheumatoid Arthritis
- Stroke
- Respiratory

### Corporate Philanthropy

Corporate philanthropy has made it possible for us to provide facilities that benefit patients coming to Repatriation General Hospital for their health needs.

We thank the following two organisations for their support this year:

- Australian Executor Trustees provided \$25,000 from their discretionary trust funds which contributed to the purchase of:
  - An ECG machine for the Endocrinology and Diabetes Unit, and the
  - Upgrade of the Chapel's CCTV system to particularly enable patients in the wards to view the commemorative services associated with ANZAC Day, Long Tan Day and Remembrance Day.
- The Australian Hotel's Association (SA) through their Hotel Care fund provided funding in excess of \$31,000 for three bariatric beds thereby providing increased comfort to patients.

### Brand and Profile

Our major events, the ANZAC Commemoration Gala Ball and Remembrance Day Business Breakfast were once again both very successful thanks to our wonderful sponsors. These events not only contribute to building of brand, they raise vital funds that enable us to fulfil our mission.

Supporter Morning Teas and Corporate Boardroom luncheons were also successful and were important in showcasing the Foundation. Deloitte, DLA Phillips Fox, Macquarie, National Australia Bank, mhm and ScooterWorld have all generously participated in this year's programs.

Through our corporate, defence and community networks we have been privileged to have high profile speakers participate in these programs presenting on topical subjects of high interest to our guests.



## Financial Reports

I am proud of our continuing relationship with Channel 9 Telethon. The television commercial production, the on-air advertising time, the opportunities to participate in high profile events and activities that form part of this relationship are prized, as are the considerable funds achieved through the lotteries. On behalf of everyone at the Foundation, I congratulate Channel 9 Telethon on their 50th year, and thank them for the difference they have made not only to our Foundation, but many other charities that contribute to the health and wellbeing of South Australians.

### Research Profile

In December 2008, we formed a Scientific Committee for the purpose of establishing an annual South Australian Defence and Veteran Health Research Paper Day.

The Committee comprises:

- Associate Professor (Colonel) Susan Neuhaus CSC (Chair)
- Professor (Group Captain) Alexander McFarlane, Head, Centre for Military and Veteran Health Adelaide University Node
- Dr John Costi, Chair, Research Management Committee, Repatriation General Hospital.

This is an exciting and strategically important step for the Foundation and I look forward to reporting on the outcome of our inaugural Research Paper Day next year.

In closing, I acknowledge the work and support of our Chairman, Bob Willis, and Board members and thank them for their time and commitment to ensuring strong governance and a successful future for Foundation Daw Park.

**Chris Jenner**  
Executive Director

### Foundation Daw Park Incorporated Statement of Financial Performance for the year ended 30 June 2009

	2009	2008
	\$	\$
<b>Revenues from ordinary activities:</b>		
Revenues and other income	511,367	642,719
Interest	20,032	27,105
<b>Total revenues from ordinary activities</b>	<b>531,399</b>	<b>669,824</b>
<b>Expenses from ordinary activities:</b>		
Depreciation Expense	5,400	2,250
Employee Expenses	210,009	195,218
Finance Expenses	1,295	-
Supplies and Services	225,658	232,480
<b>Total expenses from ordinary activities:</b>	<b>442,362</b>	<b>429,948</b>
<b>Profit (Loss) from Operations before Grants</b>	<b>89,037</b>	<b>239,876</b>
Grants	148,278	107,612
<b>Profit (Loss) from Operations</b>	<b>(59,241)</b>	<b>132,264</b>
Investment Portfolio Movements in Market value	(140,882)	(187,161)
<b>Total Profit (Loss)</b>	<b>(200,123)</b>	<b>(54,897)</b>
Retained Earnings at the beginning of Financial Year	1,193,967	1,248,864
<b>Retained Earnings at the End of Financial Year</b>	<b>993,844</b>	<b>1,193,967</b>

## Financial Reports

### Foundation Daw Park Incorporated Statement of Financial Position as at 30 June 2009

	2009	2008
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	44,732	161,661
Trade and other receivables	37,482	12,851
Inventories	6,032	7,014
<b>TOTAL CURRENT ASSETS</b>	<b>88,246</b>	<b>181,526</b>
<b>NON-CURRENT ASSETS</b>		
Financial Assets	944,542	1,038,684
Intangible Assets	8,935	14,335
<b>TOTAL NON-CURRENT ASSETS</b>	<b>953,477</b>	<b>1,053,019</b>
<b>TOTAL ASSETS</b>	<b>1,041,723</b>	<b>1,234,545</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	36,266	26,322
Short Term Provisions	10,920	9,947
<b>TOTAL CURRENT LIABILITIES</b>	<b>47,186</b>	<b>36,269</b>
<b>NON-CURRENT LIABILITIES</b>		
Long term provisions	693	4,309
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>693</b>	<b>4,309</b>
<b>TOTAL LIABILITIES</b>	<b>47,879</b>	<b>40,578</b>
<b>NET ASSETS</b>	<b>993,844</b>	<b>1,193,967</b>
<b>EQUITY</b>		
Retained earnings	993,844	1,193,967
<b>TOTAL EQUITY</b>	<b>993,844</b>	<b>1,193,967</b>

#### Auditors

Edward Marshall P/L  
Chartered Accountants  
Level 1, 153 Flinders Street  
Adelaide SA 5000

### Foundation Daw Park Incorporated Cash Flow Statement for the year ended 30 June 2009

	2009	2008
	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>CASH RECEIPTS FROM OPERATIONS</b>		
Donations – General and Bequests	216,297	397,871
Trading Activities	13,273	15,390
Interest received	3,793	27,105
Other	157,154	229,458
GST Received (NET)	5,226	3,009
<b>PAYMENTS</b>		
Wages and salaries and salary related charges	(210,009)	(195,218)
Suppliers	(254,628)	(337,367)
Interest and bank charges	(1,295)	(787)
<b>Net cash provided by (used in) operating activities</b>	<b>(70,189)</b>	<b>139,461</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Payments for intangible assets	-	-
Proceeds from sale of intangible assets	-	-
Payments for investments (net)	(46,740)	(74,629)
<b>Net cash provided by (used in) investing activities</b>	<b>(46,740)</b>	<b>(74,629)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Loan advances	-	-
Repayment of Loans	-	-
<b>Net cash provided by (used in) by financing activities</b>	<b>-</b>	<b>-</b>
Net increase/(decrease) in cash held	(116,929)	64,832
Cash at the beginning of the financial year	161,661	96,829
<b>Cash at the end of the financial year</b>	<b>44,732</b>	<b>161,661</b>



## In Memoriams

We acknowledge  
the thoughtfulness and  
contribution of those who  
remembered us by way of  
In Memoriam Donations.

**Thank You.**

Mr Clement Raymond [Clem] Behn  
Mrs Norma Blackmore  
Mr Thomas William Bonnily  
Mr Colin Edmund Boothey  
Mr Ernest Bradley  
Mrs M. Bradley  
Mr John Edward Canton  
Mr Kevin James Clancey  
Mr Bryan Clark  
Mr Max Cooke  
Mr Thomas [Leo] Corcoran  
Mrs Ethel Daley  
Mrs Edith Joan Darmody  
Mr Kevin John [Pat] Devlin  
Mrs Lorraine Eadie  
Mrs Ebert  
Ms Claire Edwards  
Mrs Flynn – U.K.  
Mr Ronald Campbell Fowler  
Mr Jack Frederick Gaetjens  
Mrs Melva Galpin

Mr John Hall  
Mr Mervyn Stanley Hatch  
Mr Frank Gordon Haynes  
Mrs Lesley Marie Holliday  
Mr Desmond Henry Humphries  
Mr Robert Glenroy [Glen] Jamieson  
Mr Mervyn [Keith] Kruger  
Mr Reginald John Mayes  
Mrs Tracy Helen Melville  
Mr George John Merritt  
Ms Margaret Muller  
Mr John McCrone Murray  
Mr Stanley Albert McBride  
Mr Patrick McCrorey  
Mrs Rachel Dawn Palmer  
Mr Gordon Price  
Mr Wilfred Thomas Pride  
Mrs Lynette Rayner  
Mrs Marjorie Ethel Richardson  
Mrs Annie Melvina [Minnie] Roberts  
Mr Edwin John Robertson  
Mr Max H. Ruediger  
Mr David Ray Saunders  
Mrs Joyce Scholfield – U.K.  
Dr Prabha Seshadri  
Mrs Winifred Ada Smith  
Mrs Betty Stacey  
Mr Howard [Sam] Starling  
Mrs Barbara Ellen Statton  
Mr Frank Stevens  
Mr Douglas Stott  
Mr Maxwell Donnell Swaffer  
Mr Burnley [Bill] Taylor  
Mr Eric Tetlow  
Mr Albert George Tew  
Mr Wilbur John von Bertouch  
Mrs Shirley Estelle Wahlheim  
Mr Murray Harvey Watson  
Mrs Betty Joan Waye  
Mr Graham Francis Wigg



## Vision

# Healthy Veterans and Healthy Community

## Mission

Foundation Daw Park funds medical and scientific research into causes, prevention and treatment of medical conditions with a particular focus on service personnel, veterans and their families, and the wider South Australian community.

Our lasting gift to the Repat, a centre of excellence in veteran and community health, is to support their work through the funding of professional development, new facilities and the promotion of healthy lifestyles.

### Patrons

His Excellency Rear Admiral  
Kevin Scarce AC CSC RANR  
Governor of South Australia  
Sir Donald Dunstan AC KBE CB  
Mr Graham Cornes

Mr John McCourt  
Partner, mhm

Mr Paul Mellow  
Chief Executive Officer,  
Pacific Marine Batteries

Susan Neuhaus CSC  
A/Professor (Colonel)

Mr John Rawson  
Tax Partner, Deloitte

### Ambassador

Hon Alexander Downer

### Board

#### Chairman

Commodore Robert Willis RANR

Mr Geoff Tattersall  
General Manager,  
Repatriation General Hospital

#### Treasurer

Mr David Bubner  
Finance Director,  
Kalmar Equipment & Hiab  
Australia Pty Ltd

Ms Donny Walford  
Chief Executive,  
DW Bottom Line Pty Ltd

### Directors

Mr Peter Buberis  
Partner, DLA Phillips Fox

Mr Peter Croser  
Head of Engineering AEW&C,  
BAE Systems Australia

### Executive Director

Ms Christine Jenner  
Foundation Daw Park  
(08) 8275 1039  
christine.jenner@health.sa.gov.au



# Annual Report 08/09

Supporting  
medical research  
at Repatriation  
General Hospital

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