



2010 - 2011 Annual Report

Supporting medical research into
Veteran health and patient care at
the Repatriation General Hospital



Our **Vision**

Healthy Veterans and
Healthy Community

Our **Mission**

Foundation Daw Park funds medical and scientific research into causes, prevention and treatment of medical conditions with a particular focus on ex-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.



From the Chairman

**As always, I am pleased to report another busy year
for the Board and staff of Foundation Daw Park.**

The not for profit sector has become increasingly more competitive over the last few years and we have experienced a number of natural disasters worthy of all our support. We have to take every opportunity we can to raise funds, spend them wisely, control our costs and ensure we maximise the amount going to medical research and patient care.

The Foundation has developed a new strategic vision that will see the organisation evolve and continue to provide valuable support to Veteran Health and The Repatriation General Hospital for many years to come.

In the 2010/11 Financial Year, the Foundation funded research projects, equipment support and patient care programs to the value of \$190,000 in support of Veterans, The Repatriation General Hospital and the wider South Australian Community. In 2011/12 we are looking to equal or exceed that amount.

Throughout the year there have been some changes to the Board, including the resignations of John Rawson, Donny Walford and Peter Croser. I would like to take this opportunity to thank John, Donny and Peter for their contribution.

It is also with great pleasure that the Board of the Foundation announces Professor Alexander (Sandy) McFarlane AO will join the Board in August 2011. Sandy will bring a wealth of knowledge and experience in the field of Military and Veteran Health.

At the June 27 Board Meeting, I resigned my position of Chairman of Foundation Daw Park, handing over the position to Paul Merrow. The Deputy Chair role has been filled by A/Professor Susan Neuhaus. I wish them well for the success of the Foundation and will continue to support them as a member of the Board.

On behalf of the Foundation I would like to thank our patrons – Sir Donald Dunstan AC KBE CB, His Excellency Rear Admiral Kevin Scarce AC CSC RANR and Mr Graham Cornes.

I would also like to thank sincerely, our Association Members, corporate sponsors, donors and volunteers. We would not be able to achieve what we do without you.

Bob Willis
Chairman

Board Members

**Commodore
Robert (Bob) Willis RANR**
Chairman
(Resigned as Chair 27 June 2011)

Mr Paul Merrow
Director,
Advisory Services/Defence Industry
Deloitte Touche Tohmatsu
(Appointed Chair 27 June 2011)

Mr Peter Croser
Chief Executive Officer,
Defence Systems Innovation Centre
(Resigned 24 June 2011)

**A/Prof (COL)
Susan Neuhaus CSC**
Clinical Associate Professor,
Royal Adelaide Hospital
(Appointed Deputy Chair 27 June 2011)

Ms Eleanor Hamilton
PMO Air Warfare
Destroyer Systems Centre

Ms Jackie Howard
Acting General Manager,
Repatriation General Hospital

Mr John McCourt
Partner, Deloitte Private
Treasurer, Chair of Finance
& Audit Committee

Mr John Rawson
Tax Partner, Deloitte
(Resigned 18 April 2011)

Mrs Donny Walford
Chief Executive,
DW Bottom line Pty Ltd
(Resigned 26 June 2011)



From the CEO

Patrons

**His Excellency
Rear Admiral
Kevin Scarce AC CSC RANR**
Governor of South Australia

**Sir Donald Dunstan
AC KBE CB**

Mr Graham Cornes

Ambassadors

**Hon
Alexander Downer**

**Hon
Chris Schacht**

**Lieutenant General
Peter Leahy AC**

On behalf of Foundation Daw Park, I would like to acknowledge and thank our donors, supporters and corporate partners.

As a not-for-profit organisation the Foundation relies upon the generous support of the community and business to support the work we do. I would also like to acknowledge and thank our volunteers who do an extraordinary effort. Without our volunteers we wouldn't be able to run the events and activities we do.

2010/11 has been a very busy year for Foundation Daw Park. Financially it has been a challenging year in which we have seen a reduction in general income. In response, the organisation has developed a new Strategic Plan that will ensure the organisation has a sound financial future and is meeting the changing needs of Veterans and the Repatriation General Hospital.

During the last financial year, Foundation Daw Park has funded \$190,000 of medical research into conditions that affect Veterans, specialised equipment for the Repatriation General Hospital and specialised Veteran Support initiatives. This is an increase of \$30,000 on the 2009/10 Financial Year.

These funds have gone towards projects that will ultimately improve the health outcomes for Veterans as

well as the wider South Australian community.

Throughout the year the Foundation has held key events and activities to generate funds for the organisation and raise the profile and awareness of the organisation. Some of these major events included: The 2010 Research Paper Day, The 2010 Remembrance Day Business Breakfast and The 2011 ANZAC Commemoration Gala Ball.

In the coming year we can look forward to the new Strategic Plan being rolled out. This will see the organisation have increased growth and greater community awareness.

I would like to take the opportunity to thank Bob Willis for his leadership of the Board during the past 12 months. Bob has stepped down as Chair (as of the June 27 2011 Board Meeting). Bob has provided the organisation with great service as Chair for the past 3 years.

Edward Scanlon
Chief Executive Officer

In Memoriam

Mr William (Bill) Aird
Mr Alfred Symon (Alf) Antram
Mr Colin Albert Bond
Mrs Beatrice Eleanor May Bowyer
Mr Lawrence J (Mick) Brennan
Mr John Brogan
Mr Vic Church
Mr Marcus John Daddow
Mr Maxwell John Dawson BEM.ED.
Mr Ronald James (Ron) Downer
Mr William (Bill) Duffy
Mr John William Ross Fleetwood
Mr Robert (Bob) Fothergill OAM.JP
Mrs Ivy Jean Fry
Mrs Patricia (Pat) Gobbie
Mr Edward Alexander (Teddy) Gray
Mrs Betty Pearl Holtham
Mrs Betty May Kinnear

Mr David William Lambert
Mrs Valentine Mary Leak
Mr Gordon Ralph (Bill) Little
Mr Douglas John McEwen
Mrs Barbara Agnes Morris
Mrs Isabel Gladys (Bub) Munro
Mr Malcolm Archie (Malc) Oakley
Mrs Eileen Rosemary Pavlik
Mrs Esther Eileen (Eileen) Pfeiffer
Mr Douglas Nelson Powell
Mr David Pearson Roberts
Mr Bill Roch
Mr Gino Salerno
Mr Robert Fredrick (Rob) Schultz
Mr Michael Richard Shorter
Mr Alan Scott Storer
Mr Thomas William (Spud) Sutcliffe
Mr Glen Stanley Wilson
Mrs Muriel Elsie Yeates

Bequests

Estate of the Late Robert Cheetham
Estate of the Late Ruth Harris
Estate of the Late Leslie Hockley
Iris Turrell

Financial Reports

Statement of comprehensive income for the financial year ended 30 June 2010

	2011 \$	2010 \$
Revenues from ordinary activities:		
Revenues and other income	586,054	745,137
Interest	1,111	1,401
Total revenues from from ordinary activities	587,165	746,538
Expenses from ordinary activities:		
Depreciation and Amortisation Expense	12,120	11,560
Employee Expenses	294,519	242,597
Finance Expenses	1,444	1,315
Supplies and Services	274,992	326,903
Total expenses from ordinary activities	583,075	711,172
Profit (loss) from Operations before Grants	4,090	164,163
Grants	189,784	128,797
Profit (loss) from Operations	(185,694)	35,366
Movements in Market Value of Investment portfolio	17,897	62,548
Total Profit (Loss)	(167,797)	97,914
Retained Earnings at the beginning of Financial Year	1,091,758	993,844
Retained Earnings at the End of Financial Year	\$923,961	\$1,091,758

Foundation Daw Park statement of financial position as at 30 June 2010

	2011 \$	2010 \$
Current Assets		
Cash and cash equivalents	58,708	93,434
Trade and other receivables	8,843	17,958
Inventories	5,561	5,750
Other Current Assets	130	342
Total current assets	73,242	117,484
Non-Current Assets		
Financial Assets	966,204	1,033,081
Intangible Assets	10,255	17,375
Total non-current assets	976,459	1,050,456
Total assets	1,049,701	1,167,940
Current Liabilities		
Trade and other payables	113,330	71,434
Short Term Provisions	11,818	4,626
Total current liabilities	125,148	76,060
Non-Current Liabilities		
Long term provisions	592	122
Total non-current liabilities	592	122
Total liabilities	125,740	76,182
Net assets	\$923,961	\$1,091,758
Equity		
Retained earnings	923,961	1,091,798
Total equity	\$923,961	\$1,091,758

**Foundation Daw Park
ended 30 June 2010**

	2011 \$	2010 \$
Cash flows from operating activities		
Cash receipts from operations		
Donations – General and Bequests	234,433	322,729
Trading Activities	23,727	23,032
Interest received	26,446	22,251
Other	323,341	402,423
GST Received (NET)	5,375	5,416
Payments		
Wages and salaries	(285,181)	(252,714)
Suppliers	(441,198)	(427,129)
Interest and bank charges	(1,443)	(1,315)
Net cash provided by (used in) operating activities	(114,500)	94,693
Cash flows from investing activities		
Payments for intangible assets	(5,000)	(20,000)
Payments for investments (net)	84,774	(25,991)
Net cash provided by (used in) investing activities	79,774	(45,991)
Cash flows from financing activities		
Loan advances	-	-
Repayment of Loans	-	-
Net cash provided by (used in) financing activities	-	-
Net increase/(decrease) in cash held	(34,726)	48,702
Cash at the beginning of the financial year	93,434	44,732
Cash at the end of the financial year	\$58,708	\$93,434



Supporting medical research into Veteran health and patient care at the Repatriation General Hospital

Foundation Daw Park

C/- Repatriation General Hospital

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South Australia 5041

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Fax (08) 8277 9401

www.foundationdawpark.org.au

Corporate Supporters

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Community



Event Supporters

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Exhibition Centre
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