

#### **CREATING EXCEPTIONAL HEALTH CARE TOGETHER**



#### **Acknowledgement of Country**

Canberra Hospital Foundation acknowledges the Ngunnawal people as the Traditional Custodians of the ACT, recognising their enduring cultural contributions. We respect their traditional healthcare methods, valuing the wisdom embedded in their practices for centuries.

Canberra Hospital Foundation strives for equitable healthcare outcomes and is dedicated to supporting Aboriginal and Torres Strait Islander communities, incorporating their insights to enhance healthcare practices and promote reconciliation.

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# Who We Are

## **Our Vision**

## Creating exceptional health care together.

We share Canberra Health Services' vision because we work tirelessly to provide them support so they can create exceptional health care every day. Exceptional health care for us is when every person (patients, families, carers and staff) experiences the highest quality health care that is advanced by research, innovation and knowledge - delivered with comfort, hope and understanding.

## **Our Role**

To develop a community that cultivates gratitude, connection, innovation, and healing, we bridge the generosity of our community with a shared vision of creating exceptional healthcare experiences together.

Contributions take various forms, with innovation through research being a significant way people can enhance patient care. A health service driven by research and best practices improves the environment, upgrades equipment and facilities, and empowers healthcare teams to achieve higher standards of care, ultimately enhancing the health and wellbeing of our community.

Those who give often do so out of deep gratitude for our healthcare workforce and service. It's also a part of their healing process after the loss of a loved one or a challenging experience with illness.

We instill confidence in our community of donors, assuring them that their gifts support patients in receiving the highest quality care, offering comfort and relief from distress. Everyone in our community plays a vital role, whether large or small, in providing our healthcare workforce with the time, knowledge, and resources they need to create exceptional care.

Working together to create outstanding care helps our community lead healthier and more productive lives.

## **Our Values**

What underpins our work.

#### Honesty

Act honestly and truthfully.

#### Respect

Act with respect for the dignity of our profession and our organisation, and with respect for the dignity of donors and beneficiaries.

### Integrity

Act openly and with regard to our responsibility for public trust. We will disclose all actual and potential conflicts of interest and avoid any appearance of personal or professional misconduct.

## Empathy

Work in a way that promotes our purpose and encourages others to use the same professional standards and engagement. We shall value individual privacy, freedom of choice and diversity in all forms.

#### Transparency

Provide clear reports about the work we do and the way donations are managed and disbursed, including costs and expenses. We will do this in an accurate, timely and comprehensible manner.





## **Chair and CEO Report**

We are delighted to present the annual report for Canberra Hospital Foundation for the 2022 - 2023 financial year.

It gives us great pride to reflect on the incredible achievements and the transformative impact your generosity and the work of our organisation has had on the health sector through our dedicated philanthropic efforts.

Our dedication to the community is to strive towards increasing fundraising and philanthropy efforts. This commitment aims to empower our healthcare teams to consistently deliver the highest quality care to every patient and family member in need.

Throughout the past year, together, we have achieved significant milestones across our fundraising initiatives and your philanthropic support, which have continued to provide a beacon of hope for those in need of critical healthcare services.

We are proud to share that with the unwavering support of our generous donors and the hard work of our dedicated team, we have successfully raised just under two million dollars to support patients, their families and loved ones through their healthcare journeys.

This significant achievement is a testament to our community's shared vision and commitment to ensuring the wellbeing of all and belief in the importance of our work within the philanthropic community.



Our combined philanthropic endeavours have profoundly impacted the health sector, helping to improve the lives of countless individuals and communities.

By fostering strategic partnerships and implementing targeted programs, we have collectively supported advancements in medical research, increased access to healthcare services, and helped improve patient outcomes.

We focus on supporting specialised equipment and important research, refurbishments to help make away from bed spaces less clinical, provision of therapeutic programs, and comfort items for our patients and their loved ones. This work has enabled healthcare services in our local community to make significant strides in addressing the most pressing healthcare challenges of our time. Your support has led to sustainable, long-term solutions that address critical needs and create ongoing change.

We extend our deepest gratitude to our esteemed board members, dedicated staff, passionate volunteers, invaluable donors, and supporters. Your unwavering support and commitment have been instrumental in driving our mission forward and creating a lasting impact on the healthcare landscape for those in our community. Together, we will continue to pave the way for a healthier, more vibrant future for all.

Deborah Rolfe AM, Chair and Helen Falla, CEO

## **Our Governance**

CHF is governed by a Board made up of a group of 10 highly dedicated and passionate professionals.



Deborah Rolfe AM **Chairperson** 



Lynne Pezzullo Co Deputy Chair (Retired Sept 2022)



Bronwyn Fagan **Co Deputy Chair** 



Peter Munday OAM



Dion Bisa



Dr Tony Lafferty



Robin Stuart-Harris



Susan Proctor



Kerri Hartland



Matthew Whittaker





## **Our Patron**

Her Excellency Mrs Linda Hurley (nee McMartin) was born and raised in Sydney. She was educated at Kingsgrove High School and became a teacher in 1976.

She married David Hurley in 1977. Throughout their marriage, Mrs Hurley has supported her husband throughout his career on various postings in Australia and overseas, including the United States, the United Kingdom, Germany and Malaysia.

Mrs Hurley's career in education has been in both the public and private school systems until her retirement from full-time teaching in July 2011. She has been an active community member as a Pastoral Carer at the Canberra Hospital and Hospice.

Mrs Hurley holds a Bachelor of Education from the University of Canberra. Mrs Hurley has an interest in the Arts, especially music. She is passionate about singing and showing how singing, especially in a group, can positively impact individuals and the community.



Mrs Hurley is a member and Patron of 'Solid Rock', a Christian Ministry to women in Defence. She has been a member of the St Andrew's Presbyterian Church choir in Canberra and is a member of the Australian Military Wives Choir. Mrs Hurley is dedicated to championing causes that are developing new technologies to recycle rubbish and ways to reduce our use of plastic, particularly plastic packaging and plastics used for single-use items, which are not only harmful to the environment but add unnecessarily to landfill sites. Their Excellencies have three children: Caitlin, Marcus and Amelia.

## **Our Ambassador**

Leo Sayer, celebrated singer and Ambassador for the Canberra Hospital Foundation (CHF) extends his influence far beyond the stage. Born Gerard Hugh Sayer in 1948, his commitment to humanitarian causes is evident through various activities with CHF.

In hospital visits, Leo's warm presence and musical performances have brought joy and solace to patients experiencing cancer and their loved ones. His belief in the healing power of music has manifested in intimate performances within hospital wards, creating an atmosphere of resilience and inspiration.

"[My music] is providing something that isn't taking away from any of the treatment that's going on. It's providing something that's just putting a smile on peoples' faces. We're not healing people with music, but we are making them feel better about their healing." - Leo Sayer



Beyond musical endeavours, Leo consistently participates in our fundraising events and awareness campaigns. His involvement goes beyond the limelight, advocating tirelessly for increased resources and public awareness about the challenges faced by those who find themselves in hospital.

A vocal advocate for medical research and innovation, Leo supports groundbreaking projects within the CHF framework through his participation. His role reflects a profound belief in the transformative potential of art and community in providing our community hope, comfort and peace.

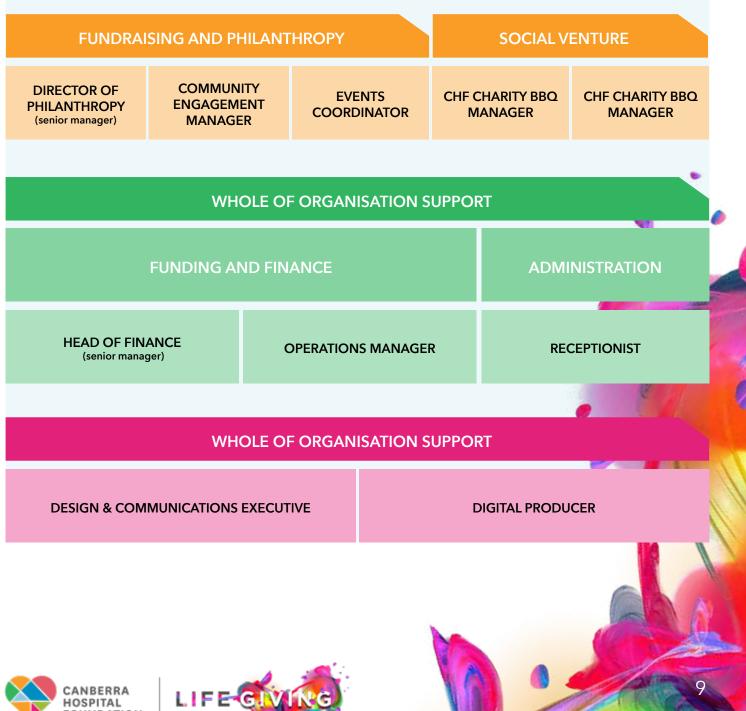
## **Our Team**

## **BOARD OF DIRECTORS**

**FINANCE RISK & AUDIT** COMMITTEE (FRAC)

**FUNDING & ALLOCATIONS** COMMITTEE (F&AC)

## **Chief Executive Officer**





## CANBERRA HOSPITAL FOUNDATION'S



CREATING EXCEPTIONAL HEALTHCARE TOGETHER.

## Strategic Goals

## Objectives

#### **Relationships**

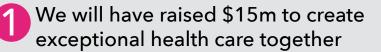
We build life-time relationships with our community

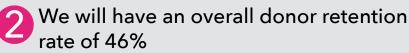
We create opportunities that inspire our community to connect their feelings of gratitude with their ability to give.

2 We deepen our donors understanding of the impact their gift is having every time we connect with them.

We create life-long ambassadors by putting the heart in health care through volunteering and in-kind giving.

## 5 Year KPIs BY THE 30TH OF JUNE 2026:





We will achieve an A+ on our Amplifying Impact dashboard

## STRATEGIC PLAN





## OUR ROLE

TO INSPIRE COMMUNITY GIVING THAT CREATES GRATITUDE, CONNECTION, INNOVATION AND HEALING.

### Impact

Our giving achieves the impact and vision that we share with our partners



## Thrive

We are a sustainable and well-run foundation

We have a streamlined and effective funding application and acquittal process that focuses on impact.

We track and tell the story of the positive impact of our work.

We grow meaningful partnerships with government, funders and health service leadership. We have a sustainable and diversified funding base of grants, donations and investments.

We govern and deliver our work by meeting and exceeding industry best practice and standards.

Our partners rate us as a highly effective partner

Our sustainable future fund grows from \$120,000 baseline by 20% each year

We will achieve an A+ on our organisational excellence dashboard

The Year That Was

## Your Impact

## Our community flourishes when each individual and family thrives in health

Almost every person, at some point in their life, requires access to public healthcare. Canberra Hospital Foundation is privileged to serve as a conduit, channeling the generous contributions from our donors and supporters that contribute toward ensuring members of our community receive vital support when facing adversity, regardless of age, illness, or treatment.

CHF celebrates another year marked by the transformative generosity and the profound impact of our local community supporting healthcare. As a dedicated healthcare charity, our mission revolves around the core belief that expressions of gratitude play a pivotal role in the healing journey. We extend our heartfelt appreciation to our partners, donors, and supporters who have made a difference through their contributions.

Our donors and supporters provide a lifeline for individuals navigating the complexities of healthcare challenges. They help enable the delivery of exceptional patient care, by supporting a range of health and support services to those facing some of life's most difficult moments. Funds raised are dedicated to acquiring medical equipment, supporting crucial research, implementing refurbishments for less clinical environments, providing therapeutic programs, and distributing comfort items.

A healthcare system driven by research and best practices significantly enhances the wellbeing of patients. Improved environments, upgraded equipment, and top-notch facilities, coupled with the support for care teams, elevate the standards of care and contribute to better health outcomes. The impact of community giving cannot be overstated. Donations, whether large or small, provide our healthcare teams with extra resources needed to enhance exceptional healthcare. This collaboration between the community and healthcare teams empowers individuals to overcome hardship caused by sickness, disability, or injury. Together, we are creating a healthier and more productive community.

In the spirit of reflection and gratitude throughout the last year, the impact of our supporters has not only provided financial income but highlights a testament to the collective power of compassion and generosity. This ongoing support propels healthcare forward, ensuring that the work of Canberra Hospital Foundation continues facilitating positive change in the lives of those we serve.

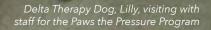


Paediatric patient, Myles, and Mum, Kathy, enjoyed a visit from Hearty and the CHF team at Easter time





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#### **Key Programs**

Generous community donations support three key therapeutic programs for patients and staff at Canberra Hospital.



Paws the Pressure offers staff therapeutic time with friendly dogs like Freddo, Lilly, Nike, Spooky, and Ruby.



Led by Alison Ware, the Therapeutic Harp program, now in its 11th year provides comfort,

assists with pain management, anxiety and stress as well as providing a welcome distraction and also allowing for the release of emotion and grieving. The Therapeutic Harp Program benefits patients and their loved ones across multiple hospital locations.

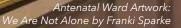


The Arts in Health Program, creates inclusive environments, promoting health outcomes in

healthcare facilities through stress reduction, mood enhancement, and positive social engagement.



ison Ware bringing her harp music to Canberra Region Cancer Centre



## **Programs**

#### SPICE Program

"The feedback from all our participants and their care providers is they see such a significant change in the person with dementia through the program," Michelle Bennett, Canberra Health Services

Currently, approximately 6,600 people with dementia live in the ACT, and about 80% live in the community. The Sustainable Personalised Interventions for Cognition, Care, and Engagement (SPICE) program is a groundbreaking initiative tailored for those in Canberra and the surrounding regions who are diagnosed with mild or moderate dementia and their primary carers. The availability and accessibility of post-diagnostic support for people living with dementia and their carers are of central importance in dementia care.

The SPICE program is a 12-week intervention designed to provide post-diagnostic support that aligns with individual needs, preferences, and mobility while fostering social engagement and peer support. SPICE is a comprehensive program delivered by Canberra Health Services allied health professionals at the University of Canberra Hospital. It encompasses multiple evidencebased components aimed at enhancing the quality of life and physical and functional capacity of participants. The program also equips participants with a toolkit of strategies and resources for the future.

This incredible program encompasses activities such as exercise, diet and nutrition guidance, engaging group activities, and a focus on the activities participants truly enjoy. It goes beyond the clinical, providing social, emotional, and psychological support for carers while fostering skill development.

The SPICE program understands the unique challenges faced by both individuals with dementia and their carers. It offers tailored physical activity adapted to their abilities, cognitive stimulation therapy through engaging discussions and activities, and comprehensive nutritional assessments to boost overall wellbeing.



Physical activity slows the progression of dementia

For carers, the program provides education, mindfulness sessions, and capacity-building support, empowering them with essential skills. The Care of People with Dementia in their Environments (COPE) Program is a spotlight, focusing on optimising environments for individuals with dementia.

With accessibility at the forefront, the SPICE program extends beyond the hospital setting with twice-weekly sessions at the University of Canberra Hospital, ten home visits from an occupational therapist, and three appointments with a dietitian.

Canberra Hospital Foundation is proud to support this impactful initiative, championed by our dedicated community of supporters and donors and alongside the other incredible funding partners, Dementia Australia Research Foundation, Dickson Tradies Club and ACT Government grants Together, we are making a difference in the lives of those touched by dementia, offering not just a program but a lifeline filled with care and compassion.



Much of the SPICE program is about building confidence and capacity





#### Cancer Australia Grant Initiative

In 2021, the Canberra Hospital Foundation received the Cancer Australia Grant to address cancer challenges for Aboriginal and Torres Strait Islander communities. The initiative focuses on cultural training for health professionals and conducts successful Staff Yarning Circles in 2022 and 2023. In 2023, the workshop model was refined, resulting in improved understanding of cancer (66%), increased awareness of screening tests (83%), and enhanced knowledge of risk factors (83%). Participants committed to sharing information and assessing lifestyle choices. Encouragingly, 100% of participants committed to sharing information with family and friends and assessing lifestyle choices to reduce cancer risk.

Consumer suggestions emphasised the need for ongoing community education and workshops, anti-smoking campaigns, and widespread advertising. Despite challenges, the initiative aims to establish support groups through discussions in yarning circles. The goal is to draft a model for implementation, offer suggestions, and collect feedback from the community, with the hope of securing a meeting at the local Aboriginal Medical Service in 2023.

The Cancer Australia Grant Initiative demonstrates a commitment to improving the well-being of Aboriginal and Torres Strait Islander communities by providing culturally



The BreastScreen ACT team present hands-on workshops to help participants self assess for breast cancer

sensitive training, fostering community engagement, and addressing unique challenges in cancer prevention and early detection.

> "We have formed great relationships with Ngunnawal community services and organisations and are hopeful to sustain them to ensure our communities have relevant cancer prevention and early screening information available to them." Tracey Newman



Community Education Workshops are vital to the program and providing knowledge



Participants engaging in the workshop with interactive activities and discussion

## Fostering community engagement...

## Refurbishments



Early Pregnancy Assessment Unit soft furnishings within the family lounge and quiet room

In a time of emotional sensitivity and vulnerability, the Early Pregnancy Unit is committed to providing a supportive environment for women navigating the challenges of pregnancy loss or distressing news. Recognising the profound impact of these moments, the Unit have been able to transform their spaces to offer a comforting and homelike atmosphere.

The newly designed family lounge goes beyond a traditional waiting room. It's a haven carefully crafted to evoke the warmth and familiarity of a living room. With thoughtfully chosen furniture, it aims to alleviate stress and anxiety, creating a serene space for women and their support people as they await and process difficult information.

Additionally, the quiet room serves as a sanctuary, providing a private space for reflection, grieving, and digesting clinical news. The space is now beautifully designed to offer solace and comfort to those in need, understanding the importance of sensitivity during such moments.



Before and after the installation of diversion mural in 9B





#### Diversional Mural in 9B (Neurosurgery)

For families and caregivers, the thought of a loved one with reduced cognitive abilities absconding from the hospital and potentially putting themselves in danger is deeply distressing. Creating a nurturing environment for patients in Neurosurgery is crucial, especially considering the challenges they face with cognitive impairments that can result from brain trauma, tumours, or ruptures.

The implementation of diversional murals on main doors has proven to make a significant impact. By disguising exits, these murals help alleviate anxiety and the obsessive urge for patients to navigate through them.

This helps provide:

- A reduction in patient anxiety
- A decrease in falls among patients
- An overall improvement in safety and happiness levels for them and their loved ones.



## Equipment



Laerdal Suction Unit Empowering Emergency Care in Schools

In Canberra, many students need extra care every single day. Just imagine being at school and struggling to breathe. That's the reality for some young people. They rely on special care, like having a tracheostomy (a procedure that involves the windpipe) and using suction devices to clear their nose and throat. Now, enter the Laerdal Suction Unit, a truly important medical device.

"It has the power to completely transform how we manage emergencies when these students need help with their breathing. It's not just a machine; it's a lifeline for these young people."

Designed to swiftly and effectively remove fluids such as saliva or blood from a patient's airway, the Laerdal Suction Unit plays a crucial role in maintaining a clear passage for breathing. Its significance is paramount in emergency settings, from hospitals to ambulances, ensuring prompt and efficient airway management when every second counts.

Recognising the importance of hands-on training, Canberra Hospital teams have embraced the Laerdal Suction Unit to empower school staff with the knowledge and skills to provide immediate care to children in emergencies. No longer relying solely on pictures or brief videos, the Laerdal Suction Unit allows for immersive, real-time training, equipping school staff with the confidence to navigate and operate the equipment seamlessly. Through access to this training, schools can facilitate a safer and more prepared environment for both students and the staff entrusted with their wellbeing.



Portable Ultrasound for Trauma Services to Provide Rapid and Informed Care

When it comes to trauma services, time plays a crucial role in providing care to meet the needs of those in hospital. The Portable Ultrasound helps support compassionate and thorough care provided by the ACT Trauma Service team. Specifically designed for those experiencing major trauma, including chest injuries like rib fractures, this innovative tool has transformed the landscape of trauma care with patient wellbeing at the forefront.

In the hands of the dedicated medical professionals at the ACT Trauma Service, portable ultrasounds bring about a positive change by offering immediate on-the-spot imaging. This capability allows healthcare teams to promptly assess injuries and make well-informed decisions, a critical aspect of care. In situations involving internal bleeding or organ damage, the swift intervention made possible by portable ultrasounds can be lifesaving.

The mobility of this piece of equipment breaks down location barriers, ensuring that, regardless of the circumstances, medical professionals have a tool for immediate assessment.

Requiring less specialised training compared to other imaging technologies, these ultrasounds facilitate the transfer of skills.

The Portable Ultrasound is not just important; it's truly life-changing for trauma patients. By enabling rapid on-the-spot diagnostics it reduces the time to critical interventions, and enhances the overall efficiency of their care.

## "The power to completely transform"

## **Comfort Care**

### **Donation Station**

The Donation Station is a vital hub within our shopfront office at Canberra Hospital Foundation (CHF). Situated by the fover, it's a practical centre for CHF activities and serves as a point of contact for our community. Referred to as the face of CHF, the Donation Station is where individuals gather to receive or contribute comfort items and make monetary donations. Central to CHF's role is its function as a conduit for community volunteer crafters who produce a variety of lovingly crafted comfort items for vulnerable patients in public hospitals, community health centres, and outpatient facilities across Canberra. These items include lap blankets, quilts, cuddly toys, wooden toys, bed socks, fiddle muffs, neonatal wraps, beanies for premature babies, and scarves for cancer patients, among others. Each year hundreds of patients across the hospitals, community health and walk in centres are the recipients of this incredible generosity, care and gifts of comfort.



Not one hand knitted Red Cross bear is the same!



104 in kind donors and crafting groups provided lovingly crafted comfort items



Over 5,000 beautiful comfort items were donated

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Some of the areas that received these items were:

- Canberra Region Cancer Centre
- Intensive Care Unit
- Aged Care
- Women & Children's Hospital
- University of Canberra Hospital and Walk in Centres

## "The knitted teddy bears are perfect"







Patient Barbara Tallents loves her knitted comfort items



Staff love the comfort boxes full of goodies



Patient wearing a twiddle muff



Beautiful handmade quilts donated by the community

"Our staff distributes the crafted teddies and other toys to all ACT Pathology collection centres, and we receive wonderful feedback from parents and patients. Our little patients love their rewards after all their hard work going through blood collection! They give us big smiles and say 'Thank you' by hugging the teddy bears. The parents and little ones really appreciate what they've been given from Canberra Hospital Foundation."

Healthcare worker

"The knitted teddy bears are perfect. For our patients with some cognitive impairment, the activity mats and the twiddle muffs are well utilised. During winter, having colourful blankets on the patient's beds and beanies have also been a huge success. Colouring books and pencils have also been popular especially with some of the female patients. The ward would like to thank the many volunteers who take time to make these items and donate items to the Canberra Hospital Foundation."

Healthcare worker

## Volunteers

#### CRCC Patient Transport Program

The Canberra Region Cancer Centre (CRCC) Patient Transport program commenced in September 2020, with the generous support of Peter Munday, OAM, Dealer Principal at Lennock Volkswagen. The collaboration between Lennock VW, Canberra Hospital Foundation, and CRCC provides essential transport assistance to patients attending appointments.

The program utilises a Volkswagen T-Cross/T-Roc supplied by Lennock VW, dedicated solely to supporting patients accessing various services within CRCC. This includes consultant appointments, radiation treatment, Medical Oncology, Haematology, Immunology treatment, and Palliative Care.

Operated by CRCC volunteers, the service ensures patients are collected from and dropped off at various locations, including home addresses, extended family or friends' residences, residential aged care, Duffy House, or other accommodations such as hotels or motels during treatment.

Prior to the initiation of this program, patients faced challenges, including using up to three buses for a single trip, leading to irregular attendance at appointments. The CRCC Patient Transport Program has alleviated this burden, receiving expressions of gratitude from patients who no longer face the difficulties of navigating public transport, waiting lists for community transport programs, or the financial strain of relying on taxis and Ubers.

The program has particularly benefited patients ineligible for community transport, providing a reliable and stress-free solution that eliminates the need to seek assistance from family, friends, or neighbours. CRCC have witnessed firsthand the transformative impact on individuals, such as an elderly legally blind patient who, previously relying on three buses, is now a regular user of the program.

Motivated and enthusiastic CRCC staff, actively refer eligible patients, allowing for last-minute bookings when necessary. The program is now booking transport for appointments and treatment up to five months in advance. Operating from 8:00 am to 5:00 pm, Monday to Friday, the service extends flexibility based on patient needs and operational considerations.

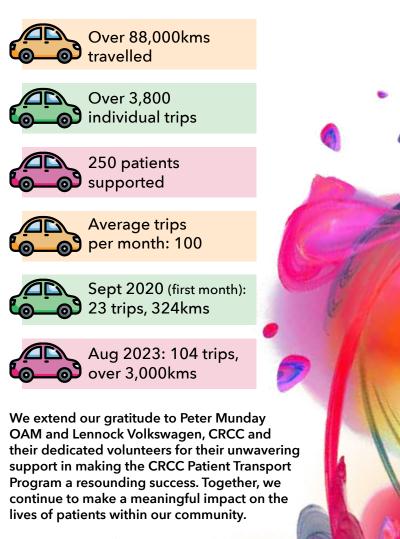






Delivered by Peter Munday, Caroline McIntyre and Helen welcome a brand new VWT-Cross to the transport program

To qualify for the program, patients need to be minimally assisted, with eligibility extending to those whose transport needs cannot be met by other community services. It caters to patients discharging from Cancer Wards with no alternative transport options and those unable to drive themselves without available family support.



#### **Charity BBQ**

Excitingly, the Canberra Hospital Foundation Charity BBQ returned in May this year, a staple institution for healthcare teams, visitors, patients, and families at Canberra Hospital. Managed by a dedicated team and volunteers, the BBQ serves simple, quality food and creates a thriving community hub.

Our BBQ creates a sense of connection through providing a shared space where individuals from diverse backgrounds come together with a common purpose. It's a chance for members of our community to contribute, make a tangible difference, and be part of a collective effort that embodies the spirit of community support.

Our fantastic group of individuals and corporate groups who volunteer play a crucial role, from cooking to cashier duties, to setup and afternoon pack-down. Our BAR-B-CREW volunteer's ongoing commitment supports our community and raises funds for equipment, research, transformations, and therapeutic programs.

We are sincerely grateful for their tireless commitment and efforts.



BBQ manager Rosalie, Scott and volunteers set up for the first BBQ in it's new location



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#### Canberra Hospital Foundation Gift Shop

In February 23 the Canberra Hospital Auxiliary Committee, after 50 years of dedicated service, officially concluded its operations, leaving behind a lasting impact on patients, staff and visitors to Canberra Health Services and the broader community. Canberra Hospital Foundation, with deep appreciation for the Auxiliary's contributions, has had the opportunity to continue the operations of the auxiliary shop, now called the Canberra Hospital Foundation Gift Shop, and to build upon its great service which in turn helps to support the provision of exceptional healthcare.

Despite operational changes, the Canberra Hospital Foundation has been committed to preserving the legacy of the auxiliary, ensuring it remains a welcoming space for patients, visitors, and staff alike. The focus on supporting nursing staff's professional development will continue, acknowledging its significance in enhancing patient care.

The committee, primarily volunteer-run and responsible for operating the shop, played a pivotal role in raising \$4.2 million for Canberra Hospital since its establishment in 1972.

The Canberra Hospital Foundation is honoured and thankful to continue building upon the spirit of compassion, dedication, and community service exemplified by the Auxiliary Committee.

Shop

Supporting the work of Canberra Hospital Foundation





LIFE GIVING

Canberra Hospital Foundation Choir

In the pursuit of fostering a holistic healing environment, the Canberra Hospital Foundation Choir enriches the hospital experience for patients, their loved ones and staff.

Made up of a collective of talented healthcare staff and community volunteers, the Choir weaves the healing power of music into our healthcare environment. The Choir, formed with passion and purpose, uplifts patients and unites staff through its harmonious melodies.

Special performances throughout the year bring joy and comfort, showcasing the therapeutic impact of music on wellbeing.

The Canberra Hospital Foundation Choir exemplifies a commitment to fostering a healing atmosphere within our healthcare community. This wouldn't be possible without the members and their dedication to this initiative.

To the Choir members, we extend a heartfelt thank you for their important work.

CHF Choir bringing joy to staff, patients and visitors at Canberra Hospital Trauma Team staff, aka The Trauma Clowns meet Hearty on CAN GIVE DAY 2022

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## Events & Community

ACT

## Supporting Impact through Community Engagement

Throughout the year, our commitment to meaningful events has played a pivotal role in advancing Canberra Hospital Foundation's mission to support patients and healthcare teams.

Events provide a dynamic platform for our community to unite in support of critical healthcare initiatives. Whether through fundraisers, awareness campaigns, or collaborative efforts, these occasions serve as catalysts for positive change. They not only provide financial resourcing but also cultivate a sense of shared purpose, creating a strong connection between CHF, the community, and the healthcare professionals we champion.

Active community participation remains at the heart of our success. By engaging with the community, we have witnessed firsthand the tremendous impact of collective efforts. Getting involved goes beyond mere participation; it embodies a commitment to building a healthier and more vibrant community. Through events, we celebrate the spirit of giving, amplify awareness of healthcare needs, and fortify partnerships that elevate the quality of care throughout all health services. Together, we are not only raising funds but also creating a legacy of care that positively influences the health and wellbeing of our community.

#### CAN GIVE DAY 2022

"CAN GIVE DAY is a great opportunity for the community to give back to a workforce they have asked a lot of over the last few years, and it's a workforce that has consistently delivered... Whether they've been protecting the community throughout the pandemic, or responding and caring for our sickest Canberrans and those from the region."







The Canberra Torana Club presenting a cheque to Helen Falla. \$8500 raised through entry fees to the Carpet One Canberra Torana Nationals

In its third year, CAN GIVE DAY continues to be a forceful fundraiser, igniting the Canberra community's passion for exceptional patient care and healthcare teams. This annual event not only significantly impacts the lives of patients but also serves as a heartfelt tribute to the hard work and dedication of our healthcare and support teams.

The momentum of CAN GIVE DAY in 2022 surged, reaching new heights by raising an impressive \$350,000. This phenomenal achievement builds upon the success of the previous years, where \$315,000 and \$303,000 were raised in 2021 and 2020, respectively.

A heartfelt appreciation goes out to everyone who contributed to the celebration and fundraising efforts for CAN GIVE DAY. Your generosity, expressed through both donations and heartfelt messages to our healthcare teams, has left us truly grateful. The funds raised have played a pivotal role in supporting 24 grant applications, channeling resources towards additional equipment, refurbishments, and therapeutic programs. These initiatives collectively work towards providing patients with the best possible experience during their time in the hospital.

Your support has made a tangible difference in enhancing the quality of care available in the ACT.

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### **Big Wig Challenge**

One highlight of CAN GIVE DAY 2022 was the inaugural Big Wig Challenge which challenged 11 local leaders to abseil 18 metres down Building 8, at Canberra Hospital. But first, they had to raise a \$10,000 entry fee.

On the day, the Big Wigs donned their wigs, costumes and harnesses, all for a good cause. Dave Peffer, CEO of Canberra Health Services conquered his fear of heights and managed a radio interview with Mix 106.3 by phone halfway down the wall.

#### Our other participants included:

Archie Tsirimokos of Meyer Vandenberg Lawyers, who raised an incredible \$30,231

**Debbie Rolfe, AM** Chair of the Canberra Hospital Foundation Board

**Christine Shaw** of Blackshaw Real Estate Manuka

Richard Rolfe of Rolfe Motors

Tane Patchett of Multiplex

Amanda Whitley of Coordinate and HerCanberra

**Susan Freiberg,** Executive Director of Women, Youth and Children for Canberra Health Services

Ron Shepherd of Advantage Advertising

Jane Gunn of KPMG

Chris Cairns, patient advocate

Thank you to the RIGCOM team for making the Big Wig Challenge possible, all those who sponsored a Big Wig and got behind the Big Wig Challenge and our brave leaders who abseiled for a good cause.

Amanda Whitley, Christine Shaw and Jane Gunn taking the plunge in the CAN GIVE DAY Big Wig Challenge 2022

## Master Cook Challenge

This year, we were proud to also launch the inaugural Master Cook Challenge, inspired by Cathie O'Neill, Chief Operating Officer CHS, featuring four distinguished cooks competing in a series of challenges to showcase their culinary prowess.



CAN GIVE DAY Master Cook Challenge 2022 contestants: Top: Vanessa Brady and Cathie O'Neill Bottom: Genevieve Jacobs and Tashi



Vanessa Brady (Canberra Health Services Executive Group Manager, Campus Modernisation), Genevieve Jacobs AM (Group Editor, Region Media), Tashi (Lamshed's Sous Chef), and Cathie O'Neill (Chief Operating Officer, Canberra Health Services) all donned a chef hat in order to compete.

The Master Cook Challenge also enlisted a distinguished panel of judges to evaluate the participants' culinary creations, including Francesco Balestrieri (Agostinis Executive Chef - East Hotel), Diana Lampe (Food Journalist & Author), Brendan Docherty (Executive Director, Medicine, at Canberra Health Service), and Peter Munday OAM (Lennock Volkswagen Phillip and Member of the CHF Board).

The top cook, Tashi, walked away with the glory of being named the 2022 Master Cook but also received a prize generously donated by Dan Murphy's. The People's Choice winner and Master Cook runner-up, Cathie, basked in the glory of community admiration, having raised an incredible \$10,321 toward her entry fee. We are very grateful to Coles for generously providing us with vouchers to cover the costs of our cooks' ingredients on the night.

#### CAN GIVE DAY Impact

The impact from our community's kindness makes a significant difference for patients and families throughout the public healthcare service and is only possible with the community's support, our fundraisers, and sponsors.

We would like to thank our 2022 Changemakers, GIO, Lennock Volkswagen, Capital Chemist, Tall Foundation, Rolfe Family and the Liangis Family who provided matched funding across the event, ensuring every dollar donated was doubled.

A warm and huge thank you to Cam Sullings and Canberra FM radio station as well as Region Media for being our media partners.

A huge thank you to all our supporters, for joining in the fun of a community event, being life giving and helping to achieve significant outcomes that provide patients and their family's comfort, understanding and hope through their time in hospital or during treatment.





Cam Sullings whipping up excitement on CAN GIVE DAY 2022 at the MIX 106.3 outside broadcast

#### Give Me 5

We once again welcomed back the incredible Canberra FM radio station team for Give Me 5 throughout the month of June. In collaboration with Mix 106.3 and the fantastic Her Canberra as the major media partner, this dynamic team orchestrated a captivating month-long campaign, successfully raising an impressive \$45,425 dedicated to aiding ill children in hospitals.

Thanks to the immense support of our community, Give Me 5 was able to raise enough to fund life-saving equipment, therapeutic toys, and Smileyscopes, a virtual reality experience that helps calm children during procedures.

These programs play a pivotal role in a child's recovery by helping to ease fears, alleviating anxiety, and minimising pain.

The initiative featured a range of community events, including The Grand Prix at Power Kart Raceway, Walsh's Family Day, Food Truck Drive Thru, and McDonald's Bucket Rattle. Thank you to each of these businesses for your support toward the success of these events..

A special acknowledgement goes to the Canberra FM radio station and Her Canberra for their unwavering commitment in resurrecting GM5 and actively participating in numerous events. We extend our gratitude to the community for rallying behind Give Me 5, showcasing remarkable enthusiasm toward the success of the initiative and, in turn, helping to make our smallest and most vulnerable patients hospital experience that little bit easier. Your outstanding support reflects your dedication to giving back to the community, and for that, we sincerely thank you.

Nige Johnson, Helen Falla, Hearty, Nadia Gabellone, Valentino Gabellone and Kristen Davidson at the Give Me 5 2022 launch



#### Givemas

This year over 7,000 gifts were donated by individuals, businesses and community groups for Canberra Hospital Foundation's annual Givemas appeal. Thanks to these generous donations, no one spending Christmas in the hospital missed out on the festive spirit.



12 diverse and talented choirs performed



There were 21 performances for patients and visitors



7,000 thoughtful gifts were donated



17 wards were adopted



17 generous community groups and businesses got involved



#### Curing Homesickness

The funds generated from our Curing Homesickness collaboration with other children's hospitals across Australia play a crucial role in aiding hospitalised children get back home.Funds raised through this initiative are directed specifically towards paediatric, newborn and adolescent support needs, including research, therapeutic programs and acquiring cutting-edge equipment.

In 22-23, your generosity contributed to fundraising efforts for paediatric patients undergoing treatment through the Hospital in the Home (HITH) program under Canberra Health Services.

These vital funds for our youngest patients in Canberra are raised through our Coles supermarkets, notably through the \$2 Coles Curing Homesickness Card campaigns. Additionally, ongoing contributions come from the sales of Coles 'Mum's Sause' pasta sauce and pizza sauce throughout the year, available for purchase.

We continue to take pride in our partnership with Coles and Curing Homesickness, a collaborative fundraising initiative launched in 2019. This initiative is dedicated to supporting children's hospitals and paediatric services nationwide, uniting communities in the common goal of ensuring the wellbeing of our youngest patients.

Maria, Jodie and Kelly from Coles Amaroo receiving a certifiate of appreciation





## Fundraising and Philanthropy

## The Power of Philanthropy

## The Wellbeing Centre

Providing exceptional care and unwavering support has been the hallmark of the committed doctors, nurses, and health workers at the Canberra Region Cancer Centre.

Over the next twelve months, two vital new facilities will be added to the Canberra Region Cancer Centre: a Cancer Wellbeing Centre and a world-class Cancer Research Hub. Integrating these two facilities is the first of its kind in Canberra.

The new Wellbeing Centre will focus on each patient's physical, emotional and psychological wellbeing. The Wellbeing Centre will be a welcoming and comfortable space - a nurturing sanctuary - for cancer patients undergoing active treatments and supporting their families.

Cancer can be emotionally challenging. The staff, fellow patients, and their families will provide a safe and empathetic environment where individuals can express their feelings, fears, and concerns with trained professionals and peers who understand their experiences.

The Wellbeing Centre will enable a focus on physical wellbeing through fitness programs, nutrition counselling, and exercise physiology to help individuals maintain or improve their physical health during and after cancer treatment.

The Cancer Wellbeing Centre will play a vital role in improving the wellbeing and quality of life of individuals affected by cancer, helping them navigate the challenges of diagnosis, treatment, and survivorship with dignity and support.

## The Research Hub

Research is the key to unlocking breakthroughs in cancer. Canberra Hospital is actively involved in cutting-edge research, collaborating with renowned institutions and undertaking clinical trials. However, it needs a research facility that can focus on the immediate needs of patients. Recently, the ACT Government announced funding for a new cancer research hub at Canberra Hospital. Establishing the new Hub will support the Canberra Region Cancer Centre moving toward a world-class comprehensive cancer centre providing treatment, research, supportive therapies, and emotional support in a single, integrated facility.

The Hub will be adjacent to the new Wellbeing Centre in its purposedesigned environment, able to meet the needs of researchers, patients, and carers. It will be aligned with the University of Canberra and the John Curtin School of Medical Research.

The Hub will integrate a research laboratory with cancer clinical trials space, where patients being assessed for clinical trials can be reviewed, and sample collection can be seamlessly coordinated with lab technicians. Most importantly, the Hub will enable the Canberra Regional Cancer Centre to translate research-generated evidence into clinical practice and improve the quality of cancer care for our patients.

## True and Lasting Impact

The Integrated Cancer Wellbeing Centre and Research Hub will transform the current Cancer Regional Cancer Centre into a one-stop facility for patients and their loved ones.

Thanks to the community's unwavering support, the new Wellbeing Centre and Research Hub will ensure that people living in Canberra and region not only will continue to receive the best possible treatments, personalised care, and unwavering support throughout their challenging journey but further enhance comprehensive care and holistic support.

Together, through philanthropy, we can assist community members and their loved ones experiencing cancer and embrace a brighter future.

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## Philanthropic Leadership

We are sincerely grateful for the continued support by Capital Chemist. At the beginning of the expansion

of the Capital Chemist network, a community program was established, now contributing up to \$400,000 annually across Canberra. This backing focuses on health, education, junior sports, and select cultural activities that matter to the community.

Melita Flynn, Community Program Manager at Capital Chemist, puts it simply,

"Supporting local charities and organisations is rewarding. The Capital Chemist Community Program makes a real impact on people's lives across the ACT."

Among the beneficiaries is the Canberra Hospital Foundation. For patients and families supported through CHF, Capital Chemist's support is invaluable.



Melita Flynn at the CAN GIVE DAY 2022 launch

On behalf of all the people in the ACT who have benefited from their generosity, we extend our gratitude to Capital Chemist for being life-giving.

We are honoured to partner with both financial and in-kind donors and supporters in expressing their gratitude. Large or small we are grateful for them all including the ongoing support of the following:



## **Partnerships**



GIO and Canberra Hospital Foundation: A Partnership with Impact

The partnership between Canberra Hospital Foundation and GIO has greatly enhanced the health and wellbeing of the ACT community.

Partnerships, such as the one with GIO, enable the Canberra Hospital Foundation to continue to focus on ways it can best assist the health outcomes of patients and their loved ones.

Since 2016, GIO has partnered with the Canberra Hospital Foundation on various vital projects. A significant focus of the partnership is the work of the Specialist Centre for Rehabilitation, Recovery and Research, a joint initiative of The University of Canberra and Canberra Hospital Foundation.

According to Canberra Hospital Foundation CEO Helen Falla, "The vision is that the Centre will become the best practice model for rehabilitation and recovery to enhance the patient's physical, psychological, and social wellbeing."

Rehabilitation from trauma, surgery or chronic conditions can often be a long-term process. GIO has helped ensure that the Canberra community has access to the most up-todate equipment to improve patient health outcomes. One direct impact has been the profound effect of these new technologies on people with certain neurological conditions. The patients can walk more naturally, with increased speed, improved balance and mobility. A priority for this program is to support the mental wellbeing of rehabilitation patients. GIO responded to this from the very beginning of the partnership when they established the GIO Road to Recovery CTP Campaign.

GIO's support now extends beyond its core area of the Specialist Centre for Rehabilitation, Recovery and Research through support of Can Give Day. Dan Wilkinson, Executive Manager from GIO recognises the value of this partnership; "The value for GIO of working with the Canberra Hospital Foundation as a strategic partner extends beyond the social corporate responsibility we have as an organisation. Partnering with the CHF, and in particular their trauma and rehabilitation departments, shows an alignment with GIO's business of personal injury insurance. CHF strives to create community impact through considered resourcing and research objectives. Further, consistent administration and transparency in deliverables ensures CHF is a trusted and credible partner for GIO."

The partnership between GIO and Canberra Hospital Foundation has, and continues to, positively impact the health of the entire ACT community and surrounding areas.





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CANBERRA HOSPITAL FOUNDATION LIMITED ABN 59 634 785 345

FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2023

18.

#### CANBERRA HOSPITAL FOUNDATION LIMITED ABN 59 634 785 345

#### **DIRECTORS REPORT**

Your Directors submit this report for the financial period from 1 July 2022 to 30 June 2023.

#### Directors

The names of each person who has been a Director throughout the period and at the date of this report are:

Deborah Rolfe Bronwyn Fagan Dion Bisa Kerri Hartland Peter Munday Susan Proctor Tony Lafferty Matthew Whittaker Robin Stuart-Harris	Chairperson Co Deputy Chair Director Director Director Director Director Director Director	10/07/2010 01/10/2017 01/04/2020 01/04/2020 01/10/2017 01/10/2017 On leave 01/06/2020 01/04/2022
Lynne Pezullo	Director	Resigned 19/09/2022

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

#### **Principal Activities**

The principal activities of the organisation during the financial period were to provide additional support to Canberra Hospital and its patients. The organisation allocated the funds it's receives through donations, fundraisers and grants across the hospital to help finance equipment purchases, refurbishments, research and patient dedicated programs.

#### **Operating Result**

The surplus from ordinary activities amounted to \$1,767,951 (2022: deficit of \$26,323).

accordance with a resolution of the Board of Directors. Sign ed in Rolfe, Chair 20rah De Name, position Helen Falla, Secretary

Name, position Dated this 28<sup>th</sup> day of <u>Movember</u> 2023

#### **CANBERRA HOSPITAL FOUNDATION LIMITED** ABN 59 634 785 345

#### **DIRECTORS' DECLARATION**

In accordance with a resolution of the Directors of Canberra Hospital Foundation Limited, the Directors of the registered entity declare that, in the Directors' opinion:

- 1. The financial statements and notes, as set out on pages 4 to 18, satisfy the requirements of the Australian Charities and Not-for-profits Commission Act 2012 and:
  - comply with Australian Accounting Standards Simplified Disclosures а. applicable to the entity; and
  - give a true and fair view of the financial position of the registered entity as at b. 30 June 2023 and of its performance for the period ended on that date.
- 2. There are reasonable grounds to believe that the registered entity will be able to pay its debts as and when they become due and payable.

This declaration is signed in accordance with subs 60.15(2) of the Australian Charities and Notfor-profits Commission Regulation 2013.

Dessorah holfe, Chair

Name, position

Helen Falla, Secretar Name, position

Dated this 28 day of Marende 2023



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## AUDITOR'S INDEPENDENCE DECLARATION UNDER S60-40 OF THE AUSTRALIAN CHARITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012 TO THE DIRECTORS OF CANBERRA HOSPITAL FOUNDATION LIMITED

As lead auditor of Canberra Hospital Foundation Limited, I declare that, to the best of my knowledge and belief, during the year ended 30 June 2023 there have been no contraventions of:

- i. the auditor independence requirements as set out in the *Australian Charities and Not-For-Profits Commission Act 2012* in relation to the audit; and
- ii. any applicable code of professional conduct in relation to the audit.

Sart Spinks, CA Registered Company Auditor BellchambersBarrett

Canberra, ACT Dated this 28<sup>th</sup> day of November 2023

Liability limited by a scheme approved under Professional Standards Legislation

## STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED 30 JUNE 2023

	Note	2023	2022
		\$	\$
Revenue	2	3,572,911	2,571,702
Gain on acquisition of Canberra Hospital Auxiliary	1(o)	602,473	-
Allocated funds		(1,060,454)	(1,186,557)
Operating expenses		(387,428)	(509,247)
Employee expenses		(959,551)	(902,221)
Current period surplus before income tax		1,767,951	(26,323)
Income tax expense	1(i)		-
Net current period surplus		1,767,951	(26,323)
Net current period surplus attributable to members		1,767,951	(26,323)

## STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

	Note	2023	2022
	Note	\$	\$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	4	4,636,736	4,228,026
Trade and other receivables	5	591,556	24,156
Inventory	6	73,830	5,789
Financial assets	7	2,148,592	1,970,700
Prepaid expenses	-	49,434	50,205
TOTAL CURRENT ASSETS		7,500,148	6,278,876
NON-CURRENT ASSETS			
Plant & equipment		33,643	-
TOTAL NON-CURRENT ASSETS		33,643	-
TOTAL ASSETS		7,533,791	6,278,876
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	143,020	73,897
Employee provisions	9	47,893	49,388
Other current liabilities	10	2,704,118	3,284,782
TOTAL CURRENT LIABILITITES		2,895,031	3,408,067
TOTAL LIABILITIES		2,895,031	3,408,067
NET ASSETS		4,638,760	2,870,809
EQUITY			
Retained earnings		4,638,760	2,870,809
TOTAL EQUITY	-	4,638,760	2,870,809

### STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2023

	Retained Surplus
	\$
Balance at 1 July 2021	2,897,132
Comprehensive income	
Net deficit for the period	(26,323)
Balance at 1 July 2022	2,870,809
Comprehensive income	
Net surplus for the period	1,767,951
Balance at 30 June 2023	4,638,760

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023	2022
	Note	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES Receipts from grants and customers Interest received GST from the ATO Payments to suppliers, employees and hospitals		2,913,380 74,758 37,201 (2,532,999)	2,552,698 17,774 29,706 (1,376,843)
		(2,002,000)	(1,070,040)
Net cash receipts from operating activities		492,340	1,223,335
CASH FLOWS FROM INVESTING ACTIVITIES Payments for investments		(83,630)	(1,909,423)
Net cash disbursements from investing activities		(83,630)	(1,909,423)
Net cash increase in cash held		408,710	(686,088)
Cash and cash equivalents at beginning of financial period		4,228,026	4,914,114
Cash and cash equivalents at end of financial period	4	4,636,736	4,228,026

#### NOTES TO THE FINANCIAL STATEMENTS

#### NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

#### **Basis of Preparation**

Canberra Hospital Foundation Limited (the Foundation) applies Australian Accounting Standards – Simplified Disclosures as set out in AASB 1053: Application of Tiers of Australian Accounting Standards.

The Foundation previously operated under Canberra Hospital Services (CHS) but was established as a separate entity as at 1 February 2020. Funds were transferred from CHS upon commencement representing the funds controlled by the Foundation at this time.

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards – Simplified Disclosures of the Australian Accounting Standards Board (AASB) and the Australian Charities and Not-for-profits Commission Act 2012. The Foundation is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in financial statements containing relevant and reliable information about transactions, events and conditions. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

The financial statements, except for the cash flow information, have been prepared on an accrual basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

The financial statements were authorised for issue on Tuesday 28<sup>th</sup> November 2023 by the Directors of Canberra Hospital Foundation Limited.

#### **Accounting Policies**

#### a. Revenue

Canberra Hospital Foundation has applied AASB 15: Revenue from Contracts with Customers (AASB 15) and AASB 1058: Income of Not-for-Profit Entities (AASB 1058).

#### Contributed Assets

The Foundation receives assets from the government and other parties for nil or nominal consideration in order to further its objectives. These assets are recognised in accordance with the recognition requirements of other applicable accounting standards (for example AASB 9, AASB 16, AASB 116 and AASB 138.)

#### NOTES TO THE FINANCIAL STATEMENTS

## NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

#### a. Revenue (continued)

On initial recognition of an asset, the Foundation recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer). The Foundation recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amount.

#### **Operating Grants, Donations and Bequests**

When the Foundation receives 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 Foundation:

- 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 Foundation:

- recognises the asset received in accordance with the recognition requirements of other applicable accounting standards (for example 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)
- recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amount.

If a contract liability is recognised as a related amount above, the Foundation 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.

#### NOTES TO THE FINANCIAL STATEMENTS

## NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

#### b. Financial Instruments

#### Initial recognition and measurement

Financial instruments are initially measured at fair value, when contractual rights or obligations exist. Subsequent to initial recognition these instruments are measured as set out below.

Fair value represents the price that would be received to sell an asset in an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

#### **Classification and subsequent measurement**

The classification of financial assets at initial recognition depends on the financial asset's contractual cash flow characteristics and the Foundation's business model for managing them. All of the Foundation's other financial instruments are classified and subsequently measured at amortised cost. The Foundation applies a simplified approach to calculating expected credit losses (ECL's) for financial assets held at amortised cost by recognising a loss allowance based on lifetime ECL's at each reporting date.

Amortised cost is calculated as:

- i. the amount at which the financial asset or financial liability is measured at initial recognition;
- ii. less principal repayments;
- iii. plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest method; and
- iv. less any reduction for impairment.
- v. fair value through profit or loss.
- vi. By default, all other financial assets that do not meet the measurement conditions of amortised cost and fair value through other comprehensive income are subsequently measured at fair value through profit or loss.

#### Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expires or the asset is transferred to another party whereby the Foundation no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised where the related obligations are either discharged, cancelled or expired. The difference between the carrying value of the financial liability extinguished or transferred to another party and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed is recognised in profit or loss.

#### NOTES TO THE FINANCIAL STATEMENTS

#### NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

#### c. Impairment of Assets

At the end of each reporting period, the Foundation reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, is compared to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in profit or loss.

Where the assets are not held primarily for their ability to generate net cash inflows – that is, they are specialised assets held for continuing use of their service capacity – the recoverable amounts are expected to be materially the same as fair value.

Where it is not possible to estimate the recoverable amount of an individual asset, the Foundation estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Where an impairment loss on a revalued individual asset is identified, this is recognised against the revaluation surplus in respect of the same class of asset to the extent that the impairment loss does not exceed the amount in the revaluation surplus for that class of asset.

#### d. Employee Benefits

#### Short-term employee benefits

Provision is made for the Foundation's obligation for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Foundation 's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of current trade and other payables in the statement of financial position.

#### Other long-term employee benefits

The Foundation classifies employees' long service leave and annual leave entitlements as other long-term employee benefits as they are not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Provision is made for the Foundation's obligation for other long-term employee benefits, which are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures, and are discounted at rates determined by reference to market yields at the end of the reporting period on high quality corporate bonds that have maturity dates that approximate the terms of the obligations. Upon the remeasurement of obligations for other long-term employee benefits, the net change in the obligation is recognised in profit or loss classified under employee benefits expense.

#### NOTES TO THE FINANCIAL STATEMENTS

#### NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

#### d. Employee Benefits (continued)

The Foundation's obligations for long-term employee benefits are presented as non-current liabilities in its statement of financial position, except where the Foundation does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current liabilities.

#### **Retirement benefit obligations**

#### Defined contribution superannuation benefits

All employees of the Foundation receive defined contribution superannuation entitlements, for which the Foundation pays the fixed superannuation guarantee contribution (currently 10.5% of the employee's average ordinary salary) to the employee's superannuation fund of choice. All contributions in respect of employees' defined contribution entitlements are recognised as an expense when they become payable. The Foundation's obligation with respect to employees' defined contribution for any unpaid superannuation guarantee contributions at the end of the reporting period. All obligations for unpaid superannuation guarantee contributions are measured at the (undiscounted) amounts expected to be paid when the obligation is settled and are presented as current liabilities in the Foundation's statement of financial position.

#### e. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other shortterm highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the statement of financial position.

## f. Trade and Other Receivables

Trade and other debtors include amounts due in relation to funding agreements. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Accounts receivable are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any provision for impairment. Refer to Note 1(c) for further discussion on the determination of impairment losses.

#### g. Goods and Services Tax (GST)

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 (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

#### NOTES TO THE FINANCIAL STATEMENTS

#### NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

#### h. Goods and Services Tax (GST) (continued)

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities, which are recoverable from or payable to the ATO, are presented as operating cash flows included in receipts from customers or payments to suppliers.

#### i. Income Tax

No provision for income tax has been raised as the Foundation is exempt from income tax under Div 50 of the Income Tax Assessment Act 1997.

#### j. Provisions

Provisions are recognised when the Foundation has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions recognised represent the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### k. Comparative Figures

Where required by Accounting Standards, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Foundation retrospectively applies an accounting policy, makes a retrospective restatement or reclassifies items in its financial statements, a third statement of financial position as at the beginning of the preceding period, in addition to the minimum comparative financial statements, must be disclosed.

#### I. Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the Foundation during the reporting period that remain unpaid at the end of the reporting period. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

#### m. Plant and Equipment

The charity has entered into an agreement with Lennock Motors to be provided with a vehicle. The vehicle is to be replaced every year with part of the purchase price provided as an in-kind contribution. The vehicle was fully depreciated in the current year in line with the one-year use agreement.

## NOTES TO THE FINANCIAL STATEMENTS

#### NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

#### n. Critical Accounting Estimates and Judgements

The Directors 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 Foundation.

## Key judgements

#### (i) Recognition of allocated but unpaid funding

The Foundation allocates funds it receives through donations, fundraisers and grants across the public health services to help finance nonfunded equipment purchases, refurbishments, research and patient dedicated programs. This includes entering into agreements with different areas of Canberra Hospital to help finance specific refurbishment projects. Once an agreement is entered into, the Foundation records a liability and monitors funding which has been allocated and unpaid on a regular basis. There is judgement involved in determining the likelihood of a project commencing and estimating the projected future costs requirements.

## (ii) Performance obligations under AASB 15

To identify a performance obligation under AASB 15, the agreement must be sufficiently specific to be able to determine when the obligation is satisfied. Management exercises judgement to determine whether the agreement 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, management includes the nature/ type, cost/ value, quantity and the period of transfer related to the goods or services agreed.

## (iii) Employee benefits

For the purpose of measurement, AASB 119: Employee Benefits defines obligations for shortterm employee benefits as obligations expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service. The Foundation expects that most employees will not use all of their annual leave entitlements in the same year in which they are earned or during the 12-month period that follows (despite an informal internal policy that requires annual leave to be used within 18 months), the Directors believe that obligations for annual leave entitlements satisfy the definition of other long-term employee benefits and, therefore, are required to be measured at the present value of the expected future payments to be made to employees.

#### o. Acquisition of The Canberra Hospital Auxiliary Inc (CHA)

The Foundation acquired CHA in February 2023 after CHA went into liquidation. CHA was responsible for running the gift shop within Canberra Hospital with this responsibility now part of the Foundation's operations. This acquisition occurred at no cost to the Foundation.

#### NOTES TO THE FINANCIAL STATEMENTS

#### NOTE 2: REVENUE AND OTHER INCOME

	Note	2023	2022
		\$	\$
Donations		1,440,482	925,714
Fundraising		109,193	116,288
Shop		157,100	-
Grant income		1,024,313	1,115,084
Bank interest		74,758	17,774
Agent fees		58,315	23,944
Recovered adjustment	а	442,743	324,432
Dividend received		156,633	28,199
Unrealised gain on investments		94,262	-
Other revenue		15,112	20,267
	_	3,572,911	2,571,702

(a) The revenue adjustment displayed above relates funds which were allocated to projects across the hospital in prior financial years which were subsequently reversed. The reversal are due to a number of factors including that the funds allocated related to a project that did not proceed.

## NOTE 3: KEY MANAGEMENT PERSONNEL COMPENSATION

The totals of remuneration paid to key management personnel (KMP) of the Foundation during the period are as follows:

	2023	2022
	\$	\$
KMP – short term benefits	445,000	302,962
	445,000	302,962
NOTE 4: CASH AND CASH EQUIVALENTS		
	2023	2022
	\$	\$
Cash at bank	4,634,240	4,226,310
Petty cash	2,496	1,716
Total cash on hand as stated in the statement of financial position and statement of cash flows	4,636,736	4,228,026

#### NOTES TO THE FINANCIAL STATEMENTS

#### NOTE 5: TRADE AND OTHER RECEIVABLES

		2023	2022
		\$	\$
Trade receivables		4,937	6,747
Amount due from liquidators in relation to CHA acquisition	1(o)	527,041	-
Donations due from merchant bank facility		17,125	-
Franking credits receivable		33,308	-
GST receivable		9,145	17,409
	_	591,556	24,156

## **NOTE 6: INVENTORY**

As part of its operations, the Foundation receives donations of books, toys and other inventory that are gifted to different areas of the hospital when required. This inventory is received and given away for no consideration and is not recorded in the financial statements.

The amounts recorded as inventory on the balance sheet represent items which have been purchased for distribution.

2023	2022
\$	\$
73,830	5,789
73,830	5,789
	\$ 73,830

#### NOTE 7: FINANCIAL ASSETS

	2023	2022
	\$	\$
Investment with The Greater Good	57,710	54,148
Investment with Shaw and Partners	2,090,882	1,916,552
	2,148,954	1,970,700

The financial assets balance is made up of an investment fund set up with 'The Greater Good'. This gives members of the public the opportunity to bequest or donate to Canberra Hospital Foundation. Any gains or losses in the investment are reflected through the statement of profit or loss.

## NOTE 8: TRADE AND OTHER PAYABLES

	2023	2022
	\$	\$
Trade payables and accruals	129,882	60,466
PAYG payable	13,138	13,450
	143,020	73,897

#### NOTES TO THE FINANCIAL STATEMENTS

#### **NOTE 9: EMPLOYEE PROVISIONS**

	2023	2022
Provision for annual leave, long-service leave and personal leave	\$	\$
	47,893	49,388
	47,893	49,388

The provision for employee benefits represents amounts accrued for annual leave and long service leave. Canberra Hospital Foundation expects the full amount of the annual leave balance to be settled within the next 12 months. Further, these amounts must be classified as current liabilities since the Foundation does not have an unconditional right to defer the settlement of these amounts in the event employees wish to use their leave entitlements.

Long service leave entitlements are provided for within the Statement of Financial Position based on the estimated probability of an employee reaching the minimum vesting period (i.e. 7 years).

### NOTE 10: OTHER CURRENT LIABILITIES

	2023	2022
	\$	\$
Allocated and unspent funds	1,633,913	2,179,286
Income in advance	282,885	149,955
CHS / ACT Government Operational Grant unearned income	787,320	955,541
	2,704,118	3,284,782

Allocated and unspent funds at period end represent amounts committed to different areas of the hospital which have not yet been paid.

## NOTE 11: RELATED PARTY TRANSACTIONS

As at balance date the Foundation has no known related party transactions.

## NOTE 12: CONTINGENT LIABILITIES AND CONTINGENT ASSETS

As at balance date the Foundation has no known contingent liabilities or contingent assets.

## NOTES TO THE FINANCIAL STATEMENTS

## NOTE 13: FINANCIAL RISK MANAGEMENT

The Foundation's financial instruments consist mainly of deposits with banks accounts receivable and payable.

The carrying amounts for each category of financial instruments, measured in accordance with AASB 9: Financial Instruments as detailed in the accounting policies to these financial statements, are as follows:

	Note	2023	2022
	Noto	\$	\$
Financial assets			
Cash and cash equivalents	4	4,636,736	4,228,026
Trade and other receivables	5	591,556	24,156
		5,228,292	4,252,182
Financial liabilities	_		
Trade payables and accruals at amortised cost	8	143,020	73,897
	_	143,020	73,897

#### NOTE 14: ENTITY DETAILS

The Foundation is registered and domiciled within Australia. The principal place of business and registered office is:

Canberra Hospital Foundation Level 2, Building 3, Canberra Hospital Yamba Drive, Garran ACT 2605

#### **NOTE 15: AUDITOR REMUNERATION**

		2023	2022
		\$	\$
Rem	uneration of the auditor:		
_	auditing or reviewing the financial statements	14,500	10,500
	other	2,500	2,000
		17,000	12,500



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CANBERRA HOSPITAL FOUNDATION LIMITED

## **Report on the Audit of the Financial Report**

#### Opinion

We have audited the accompanying financial report of Canberra Hospital Foundation Limited (the Foundation), which comprises the statement of financial position as at 30 June 2023, the statement of profit or loss, statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

In our opinion, the accompanying financial report of Canberra Hospital Foundation Limited has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* (the ACNC Act), including:

- (i) giving a true and fair view of the registered entity's financial position as at 30 June 2023 and of its financial performance for the year then ended; and
- (ii) complying with Australian Accounting Standards AASB 1060: General Purpose Financial Statements – Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities and Division 60 of 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 ACNC Act and ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (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.

#### Information Other than the Financial Report and Auditor's Report Thereon

The directors are responsible for the other information. The other information comprises the information included in the annual report for the year ended 30 June 2023 but does not include the financial report and our auditor's report thereon. Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon. In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Responsibilities of the Directors for the Financial Report**

The directors of the registered entity are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards – Simplified Disclosures and the *Australian Charities and Not-for-profits Commission Act 2012* and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.



# INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CANBERRA HOSPITAL FOUNDATION LIMITED

In preparing the financial report, the directors are responsible for assessing the ability of the registered entity to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the registered entity or to cease operations, or has no realistic alternative but to do so.

The directors are responsible for overseeing the registered entity's financial reporting process.

## Auditor's Responsibility 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 this financial report.

As part of an audit in accordance with the 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 the directors.
- Conclude on the appropriateness of the directors' 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 directors 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.

Sart Spinks, CA Registered Company Auditor BellchambersBarrett

Canberra, ACT Dated this 28<sup>th</sup> day of November 2023





## CANBERRA HOSPITAL FOUNDATION

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