



Annual Report 2020 – 2021

CANBERRA HOSPITAL FOUNDATION



CANBERRA
HOSPITAL
FOUNDATION

Our Vision

Creating exceptional health care together

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Introduction

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 inspire community giving that creates gratitude, connection, innovation and healing.

We connect our community's generosity with our shared vision of creating exceptional health care together.

Innovation through research and advancement of knowledge is one of the most significant ways people can contribute to patient care.

A health service that is driven by research and best practice can enhance people's health and wellbeing through an improved environment, better equipment and facilities, and by supporting care teams to achieve ever higher standards of care.

The people who give do so because they have a deep gratitude for our healthcare workforce and service. It is also often a part of their healing process after the loss of a loved one or after a challenging experience with illness.

We inspire confidence in people who give, that their gift is supporting patients to continually receive the highest quality care, the greatest comfort and relief from distress.

We help everyone in our community see the vital role they play, whether large or small, in giving our healthcare workforce the time, knowledge and resources they need to create exceptional health care.

Ultimately, when we work together to create exceptional health care in this way, we help our community to live healthier and more productive lives.



Our Values

How we behave on the way.

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 encourage 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 Report

The *Canberra Hospital Foundation* strives to inspire everyone in our community to see the critical role they play in giving our healthcare workforce the time, knowledge, and resources they need to fulfill their calling.

We were excited and full of enthusiasm when in February 2020 the *Canberra Hospital Foundation* was recognised as an independent charity. This new chapter builds upon our beginnings in 2008 when 'Our Wellness Foundation' was established as an administration arm of the ACT Department of Health.

Now, as a newly formed entity with full DGR status, independent of the ACT Government, we have a revitalised commitment to the vision we share with Canberra Health Services and are proud to announce the role we play in delivering that vision – "To inspire community giving that creates gratitude, connection, innovation and healing."

Our future direction will deliver a mix of fundraising programs to ensure we diversify sources of income, grow impact, and reduce reliance on government funding.

As a healthcare charity we recognise the positive impact expressions of gratitude can have during the care experience. We are honoured to work with a dedicated team, partner with donors and supporters in expressing their gratitude, and work closely with the healthcare workers to create exceptional health care together, ultimately helping our community to live healthier and more productive lives.

Philanthropy, defined as the love of humankind, positively impacts the patients and families we serve in the wider Canberra region who need treatment at public hospitals, health care or walk in centres. Gratitude matters, it is a part of the healing process, and our role is to connect generous members of the community who wish to share this love of humankind and express their gratitude with the recipients of their gifts to help promote a healthy community and advance healthcare.

Developing and delivering on our five-year strategic plan is an exciting journey and an ongoing commitment to the community we serve. We look

forward to building new and stronger relationships, forging new frontiers and a heightened level of communication. We commit to adapting and crafting our systems in an innovative way to benefit the impact of the organisation moving forward. We acknowledge, honour and respect that only by working together with our internal community of healthcare workers, and our external community of donors, volunteers and supporters, can we continually help to make an ongoing positive difference to the hospital experience and health of patients in our local community.

We look forward to growing and delivering on our vision, role, and fundraising programs to build on the impact the work of the Foundation has delivered to our community since 2008.

The philanthropic funds we raise provide vital amplification to government funding, and our support, made possible by generous members of our community, helps to ensure the care provided to patients in need of public health in the Canberra region remains world-class.

On behalf of myself, our board and the recipients of the funds raised our most heartfelt gratitude goes out to our donors and supporters.

I thank all of my fellow Board members, together with the inimitable Helen Falla, our extraordinary CEO, and her wonderful team for their continued hard work and dedication to the Foundation – each of you has enabled the Foundation to achieve enormous successes throughout what has proven to be a year full of extraordinary challenges.

Deborah Rolfe AM, Chair

CEO Report

In a year of challenges and disruptions we are most grateful that together with the many extraordinary acts of kindness shown by our donors and supporters we have helped to make a significant difference to the work of our frontline workers in caring for patients.

The pandemic provided us with a platform to strengthen our support for clinicians and medical support teams. For our community it instilled a deep gratification for our healthcare heroes. For our team, the pandemic presented a range of new challenges as we moved to working from home and the need to adapt to a new way of hosting meetings, to the definition of an event, to how we interact with our colleagues our donors, supporters, and volunteers, to how we manage remote teams.

We needed to be brave and bold and adapt to what was happening in the community but most importantly how this was affecting those we support – how we would continue to support the changing needs of the health services and the people accessing it.

Currently more than 462,000 people live in the Australian Capital Territory, and that figure is estimated to exceed 500,000 people by 2030. The *Canberra Hospital Foundation* supports our local health system across a far greater community; Canberra is the hub and service centre for a region of about 800,000 people. Our health service reach and impact stretch south to the Victorian border, north to Goulburn, from Wagga Wagga in the west to Batemans Bay and the south coast area in the East.

Our population is growing and ageing which creates more demand on health services. Expectations for healthcare are changing, technology is ever changing – healthcare is under pressure – there is an ever-growing demand on the health system to meet the growing community need now and into the future. Given this context the work of the *Canberra Hospital Foundation* has never been more important for our community.

CHF works toward supporting the Territory wide health services strategy – providing the right service at the right time, in the right place, and

by the right team – every time. Our thanks and admiration go out to our partners – the hard-working healthcare workers and support teams across the hospitals and healthcare services. Our strategy reflects how, together with our supporters, our shared vision of creating exceptional healthcare continues to be a reality.

Welcoming support through time, treasure or talent, funds raised provide support for medical equipment and important research, refurbishments that help make spaces less clinical, provision of therapeutic programs and comfort items.

These contributions are helping a growing number of people in our community overcome hardship or distress caused by illness, disability or injury and are helping to reduce the impact a hospital stay has on the rest of a patient's life; we could not fulfill our mission and vision without people in our community who strongly believe in our work and purpose.

I would like to take this moment to truly thank the Canberra community for your most generous support and commitment to this vital work.

My sincere thanks are extended to our passionate Board led by our Chair, Deborah Rolfe AM, and the dedicated and hardworking team members of *Canberra Hospital Foundation* and those at Canberra Health Services for enabling us to work together to deliver our strategic vision: creating exceptional healthcare together.

Helen Falla, CEO

Our History

An exciting new chapter that builds upon our beginnings in 2008 when ‘Our Wellness Foundation’ was established as an administration arm of the ACT Department of Health, then re-named as *Canberra Hospital Foundation* (CHF) in 2011, has begun.

In 2016, current CEO Helen Falla guided CHF on its journey towards independence as a charity and autonomous organisation from ACT Health. In February 2020, CHF obtained its full Deductible Gift Recipient (DGR) charity status and became a separate legal entity.

It was important for future growth that CHF became an independent charity with DGR status to not only enable CHF to continue to accept, receipt and facilitate donations from generous members of our community, but can now actively grow support in many other ways such as fundraising, holding events, and applying for external grants.

While CHF is a newly formed entity independent of the ACT Government, we continue to work in very close partnership with the ACT Government and ACT Health. We are committed to the vision we share with Canberra Health Services (CHS).

Though we’ve grown substantially since our inception over a decade ago, our aim has always remained the same – to provide support to public hospitals and health services throughout Canberra to help provide a caring, world-class health and healing service for patients, their families, and carers.

Our team of professional fundraisers, having recently grown from six staff members to eight, enthusiastically work hard to achieve this goal. CHF is now formally endorsed by CHS as their nominated health promotion charity, supporting patients in the ACT and surrounding region who attend any public hospital or health centre across Canberra. This includes the Canberra Hospital, University of Canberra Hospital, Centenary Hospital for Women Youth & Children, Canberra Region Cancer Centre, health centres, walk in centres, Calvary Public Hospital, Clare Holland House and the COVID testing and vaccination centres.

To inspire community giving that creates gratitude, connection, innovation and healing.

We connect our community’s generosity with our shared vision of creating exceptional health care together. CHF’s fundraising programs are each aimed at facilitating the promotion of health through specific initiatives, with all proceeds being applied to key areas of health that require support.

Our Governance

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



Deborah Rolfe AM
Chairperson



Lynne Pezzullo
Co Deputy Chair



Bronwyn Fagan
Co Deputy Chair



Peter Munday OAM



Dion Bisa



Prof Nicholas Glasgow



Dr Tony Lafferty



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 went on to become a teacher, commencing in 1976. She married David Hurley in 1977.

In the course of their married life, Mrs Hurley has supported her husband throughout his career on a wide variety of postings in Australia and overseas, including the United States, the United Kingdom, Germany and Malaysia.

Mrs Hurley’s own 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 member of the community 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 have a positive impact on 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

The light and joy that Leo Sayer, *Canberra Hospital Foundation* Ambassador and world famous singer-songwriter, brings to those who need it most is something awe-inspiring to watch. From patients having treatment for cancer or after stroke to staff who’ve faced challenge after challenge, to the big bosses who carry the concern for all, he brings moments of happiness and distraction.

Spending a day with Leo is a once in a lifetime chance to meet a world-famous celebrity who is nothing but genuine, generous... and gregarious.

Leo brings a CAN DO attitude to not only CAN GIVE DAY but every time he visits patients at the hospital. The action packed

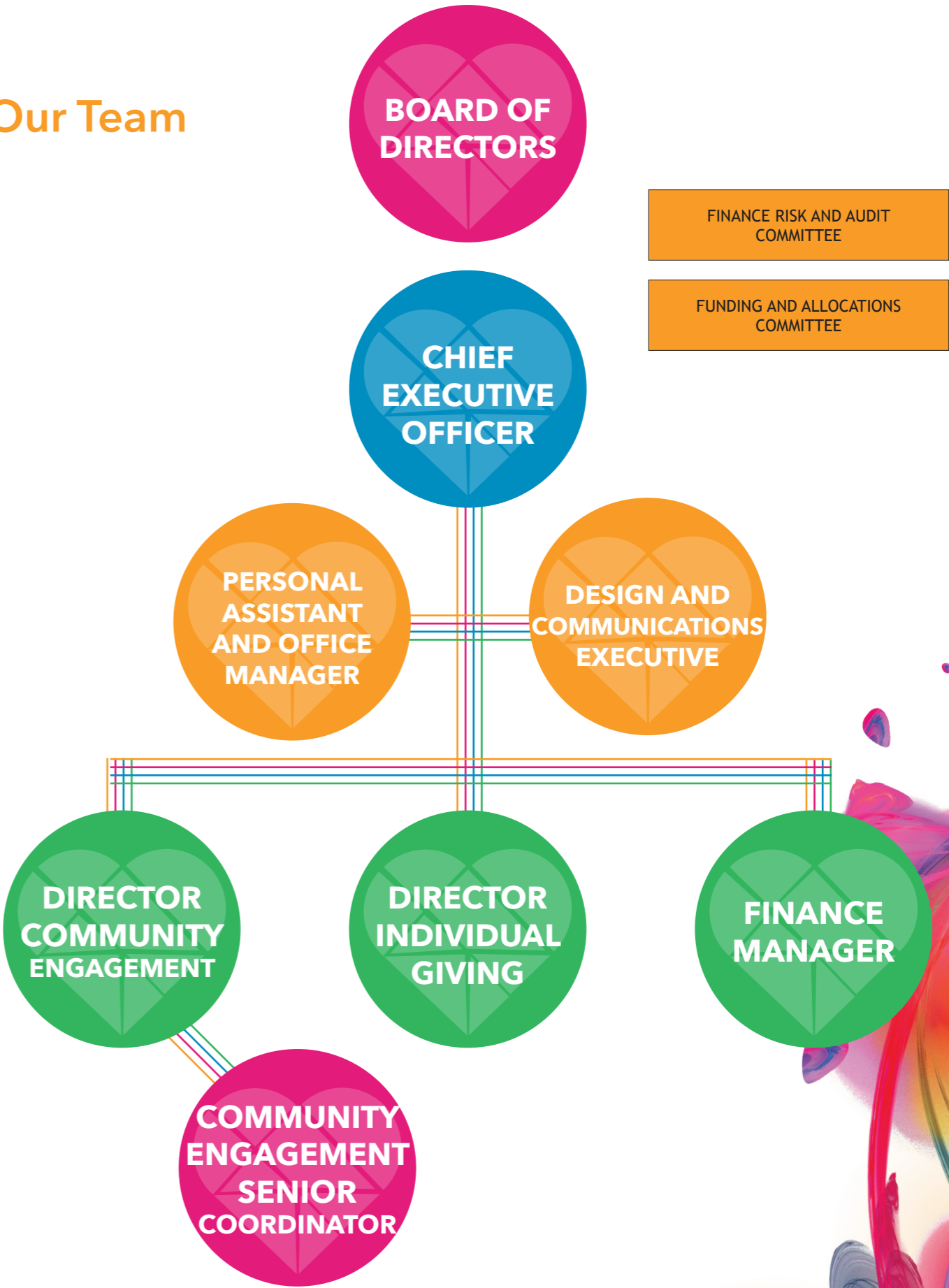


day that is CAN GIVE DAY didn’t deter Leo as he energetically joined in the multiple activities across several locations. Our *Canberra Hospital Foundation* Ambassador brightened the whole day... meeting patients, thanking staff, impromptu singing, participating in activities, judging and being shown around the wonderful Canberra Health Services facilities.


But Leo is much more than his impressive bio and career. He is a humble, wonderful and generous Ambassador. Thank you, Leo, for talking the talk and walking the walk for your community and supporting

the work of *Canberra Hospital Foundation* and ultimately bringing smiles to everyone you meet along the way!

Our Team







OUR VISION

CREATING EXCEPTIONAL HEALTHCARE
TOGETHER.



OUR ROLE

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

Strategic Goals

1

Relationships

We build life-time relationships with our community.

2

Impact

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

3

Thrive

We are a sustainable and well-run foundation.

Objectives

1

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.

3

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

4

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

5

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

6

We grow meaningful partnerships with government, funders and health service leadership.

7

We have a sustainable and diversified funding base of grants, donations and investments.

8

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

5 Year KPIs

BY THE 30TH OF JUNE 2026:

1

We will have raised \$15m to create exceptional health care together

2

We will have an overall donor retention rate of 46%

3

We will achieve an A+ on our Amplifying Impact dashboard

4

Our partners rate us as a highly effective partner

5

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

6

We will achieve an A+ on our organisational excellence dashboard

2020-2021

The Year That Was

Your Impact

As a healthcare charity we recognise the positive impact expressions of gratitude can have during the care experience. We are honoured to partner with donors and supporters in expressing their gratitude, whether that be through honouring a loved one or healthcare worker, sharing a story, or making a philanthropic gift.

Almost every person, at some point in their life, needs public healthcare. Donations made to *Canberra Hospital Foundation* support patients at any age, for any illness or treatment.

Donations and in kind support positively impact patients and families in the wider Canberra region who need treatment at public hospitals, health care or walk in centres.

All funds raised are dedicated to the purchase of medical equipment, support important research, refurbishments that help make spaces less clinical, provision of therapeutic programs and comfort items. A health service that is driven by research and best practice can enhance people's health and wellbeing through an improved environment, better equipment and facilities, and by supporting care teams to achieve ever higher standards of care.

Thanks to the kindness of donors, a growing number of people in our community overcome hardship or distress caused by illness, disability or injury. There is a vital role for community giving - gifts, whether large or small, give our healthcare workforce more time, knowledge and resources to enhance exceptional health care. Ultimately, when we work together to create exceptional health care in this way, we help our community to live healthier and more productive lives.



4000+ children distracted during their time in hospital as a patient or family member.



96 applications for funding totalling \$994,387 granted



4237+ healthcare workers touched by community kindness



∞ smiles brought to faces*

Research

ICON9 Ovarian Cancer Research Clinical Trial

Thanks to our kind supporters the Foundation was able to partially fund this ovarian cancer research clinical trial. The funding enabled Canberra patients to participate in this important study that may well be practise changing (if positive).

Without funding from the Foundation Canberra women with ovarian cancer eligible for this study must travel to Sydney in order to participate or must decide to not take part in the study.

Patients were either opting out if they were not willing, or able, to travel to Sydney or are being referred to Sydney for study. These patients were therefore faced with the added inconvenience and distress placed on them and their families whilst making the long trips to Sydney and with the added risk to them through the COVID-19 pandemic.

ICON9 is a collaborative group clinical trial run through ANZGOG (Australian New Zealand Gynaecological Oncology Group). ICON9 is an international phase 3 randomised study evaluating the efficacy of maintenance therapy in patients with relapsed platinum sensitive ovarian cancer following a response to platinum-based chemotherapy.

Unfortunately, despite surgery and platinum based first line chemotherapy around 80% of women with advanced cancer have reoccurrence that is ultimately fatal. This study explores the potential for added benefit with these two novel biological agents.



*Good on you for reading the fine print! Infinity figure can not be verified.

Programs

Therapeutic Harp Program

The Therapeutic Harp Program offers live acoustic harp music played at the bedside of patients. Music is specifically tailored to each individual patient and chosen to support health, comfort and wellbeing.

The service fully funded by CHF, is patient centred and the intention is to enhance quality of life to all patients at Canberra Hospital, Clare Holland House and the University of Canberra Hospital.

The therapeutic harp can provide beauty, deep rest and peace. The purpose of the therapeutic harp service is neither to entertain nor to give a performance. The intention is to provide a quiet space for rest, reflection and wellbeing.

Due to the COVID-19 pandemic and restrictions put in place within the healthcare system the Therapeutic Harp Program was adjusted to offer music predominately in public spaces and general ward areas in 2020. However, patients, visitors, staff and families still benefited from modified programs and we received positive feedback.

In 2020 the Therapeutic Harp program visited 32 areas within Canberra Health Services including the Canberra Region Cancer Centre, ICU, and number of wards and Centenary Women and Children's Hospital and the chapel. Over 350 individual patient visits were completed following lifting of COVID-19 restrictions.

A total of 42 music vigils within the Canberra Hospital were provided as part of end of life care for patients and their families.



Creative Arts Therapist and Clinical Musician Alison Ware.

Cutting Edge Robotic Therapy at University of Canberra Hospital

More Canberrans are able to access robot assisted rehabilitation to get their life back after stroke thanks to the generosity of our supporters.

"With people in the ACT experiencing a higher proportion of heart disease and stroke compared to other areas in Australia, we really need best-practice care like robotic assisted rehabilitation, within our own community to augment the existing physiotherapy and occupational therapy available."

Mr Todd Kaye, Director of Allied Health, Rehabilitation, Aged and Community Services, Canberra Health Services.

Robot-Assisted Rehabilitation supports UC Hospital therapists to treat patients with stroke and neurological disease and injury including brain and spinal cord injuries. Evidence shows that combining traditional physiotherapy with robot technology, administered in the right way, gives patients better results.

Nick Brown, Professor of Allied Health Research at the University of Canberra, explains the benefits of robot-assisted rehabilitation like this:

"Some patients early after a stroke can't lift their arm, they don't have enough muscle control or strength. A robot can support their arm and move them through the typical motions we do every day when we reach and grab. Their brain learns to make those movements again. And that's what facilitates recovery."

One such patient is Craig, whose life changed overnight. At just 56 years old he'd had a stroke and went from being an active man playing OzTag once a week to waking up with disability. He'd gone to bed feeling dizzy and unwell. By the morning he could hardly talk. His face was paralysed and drooping on one side.

"I was active. I never felt sick, so I never went to the doctor much. It was a massive shock," said Craig.



Todd Kaye and Pr Nick Brown with robotics tool at University of Canberra Hospital.

A week after his stroke, Craig was invited to join a cutting-edge rehabilitation program at University of Canberra Hospital. The goal was guiding him to repeat movements that would gradually help him regain his function.

"Everything was repetitive, over and over," Craig says. "Slowly but surely my dead arm started to move a little bit. I was able to move my hand again. The biggest milestone was when I started to run again."

All that people want after a life-changing trauma or neurological diagnosis is to keep their independence. Robotics increase the capacity and access for rehabilitation services in Canberra.

One such robotic device has been purchased by the Canberra Hospital Foundation. The device helps a patient perform the repetitive movements that will enhance their recovery and reduces the physical strain on a therapist manually lifting and moving a patient's limb for each repetition.

The vision is to create a centre for robot-assisted rehabilitation at University of Canberra Hospital. The goal is to provide a suite of robotics, so that patients have access to the right therapy and the right therapeutic robot for each patient's needs to take them through that progression in their recovery. CHF is proud to support robotics at UCH.



Refurbishments

Refurbishments of away-from bed spaces transform the hospital experience for patients and their loved ones. Bright artwork, cosy furniture, and inviting décor make spaces feel less clinical, offering respite and distraction for patients and their families.

Refurbishments across the year included the commencement of enhancing dedicated spaces for palliative care patients and their loved ones in Ward 11B, provision of beautiful art work at the Children at Risk Health Unit, provision of homely and comfortable furniture for the on campus accommodation service, and within the newly refurbished Paediatric High Care Ward in the Centenary Hospital for Women Youth & Children. As part of the project and part of the *Canberra Hospital Foundation Arts & Health Program*, internationally loved children's book illustrator Freya Blackwood worked with Canberra Hospital staff and children to make a series of calming, reassuring murals to welcome children into the ward.

The Arts & Health Program plays a most important role in improving health and wellbeing having an overall impact on both mental and physical health which was recently documented in a World Health Organisation report - 'Health evidence synthesis report 67'. *Canberra Hospital Foundation* continues to support this most worthwhile program across the health services and ongoing support toward helping enhancing the patient experience through transformations of areas within the hospital and reflective and therapeutic garden spaces.



Comfortable break away space at The Cottage.



Beautiful murals at Paediatric High Care Ward.

Comfort Items

The Donation Station, an important and busy part of our shopfront office, is a focal point for much of *Canberra Hospital Foundation's* (CHF) activities. Located adjacent to the foyer at the Canberra Hospital, the shopfront office fondly referred to as the Donation Station is often seen by the community as the face of CHF and the meeting place to come to collect a comfort item, donate comfort items, or make a monetary donation.

A vital part of CHF's role is as a conduit for community crafters to provide comfort for vulnerable patients in public hospitals, community health and outpatient facilities across Canberra. Our volunteer crafters create beautiful comfort items such as knitted lap and bed blankets, quilts, knitted and crocheted cuddly toys, hand-crafted wooden toys, bed socks, fiddle muffs with adornments to keep their cognitively impaired owners occupied, neonatal wraps and beanies to fit the smallest of premature babies, head scarves and wraps for patients undergoing cancer treatment, among other items.

We receive over 10,000 lovingly crafted comfort items per year from approximately 300 individual volunteer crafters, including from nearly 100 separate crafting groups. Each and every item is gifted to a patient or loved one. The beautiful quilts are especially appreciated and are a comfort to the families of patients who are nearing end of life. All areas of the hospital, including outpatient services such as pathology, Covid testing clinics and walk-in centres, have access to these comfort items. On a daily basis staff are able to visit and collect a quantity of items to distribute to patients in their clinical areas.

Our wonderful volunteer crafters generously donate all materials themselves and lovingly craft the items to help comfort fellow community members during a vulnerable time - the epitome of community giving.



Beautifully crafted with love and kindness.

In addition to the hand-crafted items supplied by our community volunteers, donations to CHF help to purchase a variety of other helpful items and boredom busters for patients during their time in hospital. For example, our Busy Nippers activity packs for young children are a very popular way for children to be distracted and pass the time either during their own treatment or when visiting a loved one, making the time less stressful for all concerned.

Every day we see the gratitude and appreciation of patients and families for the comfort they receive from a Donation Station item, toy, activity pack or other useful items such as soap or hand cream. It is not unusual for patients to unexpectedly find themselves in hospital and not as prepared as they might otherwise be or many kilometres from home in the case of regional patients. Having a lovingly hand-crafted quilt full of colour on the bed of a patient during an extended stay brings comfort, joy, and a personal touch to a necessary clinical space.

Staff are visibly inspired by the donated goods when they visit the Donation Station seeking out an item to give that little extra personal 'warm hug' for a particularly vulnerable patient. Patients receiving comfort items have expressed how surprised and touched they feel that someone is thinking of them and showing kindness and love to someone they don't know. Unfortunately, some patients may not have felt kindness and compassion in their own lives for some time and they tell us receiving a comfort item has given them hope and returned their trust in people. During the COVID-19 pandemic, there has never been more demand for comfort for isolated patients and staff under stress.

At CHF we know that people who give do so because they have a deep gratitude for our healthcare workforce and service. It is also often an important part of their healing process after the loss of a loved one or after a challenging experience with illness. Our role is to help inspire confidence in people who give, that their gift is supporting patients to continually receive the highest quality care, relief from distress and the greatest comfort.

We cannot thank our wonderful and most generous crafters enough for the huge impact provided through a seemingly simple sharing of a comfort item; these unexpected gifts lift spirits and truly do provide comfort.



Colourful quilts brighten up clinical spaces.



Leo Sayer greeting Mario & Fiona Sanfrancesco at the Can Give Day corporate breakfast

the Liangis Family

Events

Events are a wonderful way for the Foundation to inspire community giving that creates gratitude, connection, innovation and healing and support the hospital experience and health outcomes of patients and their families in the Canberra region.

The main events over the past financial year included the inaugural CAN GIVE DAY and our annual GIVEMAS campaign. We are grateful to everyone who supported us in this way.

CAN GIVE DAY

On Thursday 26 November 2020, *Canberra Hospital Foundation* brought the Canberra community together for **CAN GIVE DAY** raising \$315,000 to help give patients and their families comfort, understanding and hope through their time in hospital or during treatment.

These funds supported 14 grants to many areas of Canberra Health Services and funded medical equipment, therapeutic programs, and comfort items for Canberra Health Services – including \$133,255 for the purchase of a Paediatric Hal. Hal is an advanced paediatric simulator that is capable of simulating life like emotions. The mannequin is designed to help



Fun at the Bedpan Olympics.



Hearty and Mal Meninga having fun at the walk-a-thon.

clinicians develop specialised skills and practice specialised lifesaving procedures in a safe environment.

CAN GIVE DAY was the *Canberra Hospital Foundation's* first giving day. A giving day is the modern-day, digitally-powered equivalent of a telethon. This Festival of Giving had a 24-hour online fundraising campaign backed by a morning walk around Lake Burley Griffin, with event Ambassador Mal Meninga, a live streamed breakfast concert with Ambassador Leo Sayer performing and live radio broadcast from Canberra Hospital.

Peer to peer fundraising and events took place on the day by Canberra Health Service teams and work areas, individuals and corporate teams in the Canberra community.

Donations made online were doubled by corporate sponsors and other generous donors who contributed more than \$145,000 as matched givers. More than 787 donations were made to the campaign between 12 October and 15 December 2020 with 24 teams and 118 community fundraisers. 114 individuals across 22 teams from CHS registered for **CAN GIVE DAY** and many more participated.

A big thank you to everyone involved for supporting exceptional patient care in our local community. Huge thank you to Mal Meninga, Dr Nick Coatsworth and Leo Sayer for their enthusiastic participation.



"I want to thank you for the lovely Christmas present that you gave me at the University of Canberra Hospital yesterday. It was everything I needed or could use, so was a wonderful choice. As most of my family live in Melbourne, and my friends were either away with their families or at lunch with others, there was no one to visit me on the day. Getting a present that I wasn't expecting made my day, and made it feel special. I wanted you to know that your efforts are appreciated, and to continue the good work that you do."

John, patient



GIVEMAS

Our annual GIVEMAS campaign aims to distribute Christmas presents to patients across Canberra Health Services who have to spend time in hospital over the Christmas period away from their loved ones. In 2020, we received over 6,000 gifts which put many smiles on patient's faces.

Organisations who generously supported Givemas included:

- Good Start Early Learning Turner
- Bombshell Hair
- US Marines
- Children's Book Council of Australia
- Woolworths Woden
- Sydney Thunder
- Canberra Outlet Centre
- Costco

As part of GIVEMAS, organisations are able to adopt a specific ward. The following organisations kindly adopted a ward with Christmas gifts specifically dedicated to patients in these wards:

- OSHClub - Division of Medicine
- Club Lime - Division of Surgery
- MacKillop College - Cancer Services
- Synergy - Intensive Care Unit
- Taoist Society - Aged Care
- DFAT Social Club - Adult Mental Health Unit

We received some wonderful feedback:

"We would like to thank MacKillop College for the gift they provided for 8B.

For many of our patients it is very distressing to be in hospital as it may be their last Christmas. Their kindness and thoughtfulness is greatly appreciated and brings joy to a lot of people."

Staff member,
Ward 8B, Cancer Services

"I would like to convey our sincere thanks to our kind donors on behalf of the Adult Acute Mental Health Inpatient Service. Our consumers were very lucky and received beautiful books, games, puzzle books and items of clothing. In particular, the luxury toiletries were very well received as most of our consumers are the amongst the most socio-economically vulnerable people in our community and therefore splashing out on fancy creams is not usually an option for them. One of our lovely ladies said that when her hands looked and smelled beautiful, she felt beautiful. Your generous gifts lifted mood and boosted self-esteem across the board and made for a lovely, fragrant ambience on Christmas Day."

Staff member,
Adult Acute Mental Health Services

"Our patients were very touched and overwhelmed by the generosity of the donors, and the thoughtfulness of the gifts which were purchased. The patients expressed their gratitude and gratefulness that the community were so thoughtful and very much appreciated the time and care which was taken in choosing the gifts. The staff and volunteers delighted in being able to hand out the gifts to patients receiving treatment and were touched by the appreciation shown by the patients. The donation of such lovely gifts bought some joy and delight to the Centre over the Christmas period. We are truly grateful for the support that our patients receive from the community and the Canberra Hospital Foundation."

Staff member,
Canberra Regional Cancer Centre





We could not do what we do without the help of our loyal supporters. We rely on your generosity to enable us to continue to support the provision of exceptional patient care.

Our supporters help by providing financial and in-kind support; by participating in fundraising events and appeals; and by leaving a gift to the Foundation in their Will, which is a powerful way to improve and save the lives of future generations in the wider Canberra community.

All of these vital contributions ensure the Foundation can continue to deliver on its vision to create exceptional health care together. 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.

It is thanks to the kindness from our supporters that we have been able to fund key programs including:

- Cancer Wellbeing Centre, within the Canberra Region Cancer Centre
- Cutting Edge Robot Assisted Rehabilitation Program at University of Canberra Hospital
- Whole Nine Months ACT program

The Whole Nine Months ACT program, launched in February 2019 and funded through the generous donation from the Liangis family, has seen 45 fewer preterm births compared with the previous five-year average (Canberra Health Services, Annual Report, 2019-20). The Whole Nine Months ACT program would not exist without the incredibly generous support from Mrs Liangis.

The Canberra Hospital Foundation is grateful for the ongoing financial and in-kind support from the following:

ACT Government, Advantage Advertising, Belgian Embassy, Calleo Indigenous, Canberra FM, Canberra India Council, Canberra Times, Canberra Weekly, Capital Chemist, CFMEU, Costco, Curing Homesickness, Deloitte, Department of Home Affairs, Dry July, East Hotel, Ernst and Young, Event Hospitality and Entertainment, GIO, Independent Property Group, Lennock Volkswagen, Manteena, Mrs Sotiria Liangis OAM, Mal Meninga, Qatar Embassy, Tall Foundation, The Rolfe Family, Well & Wise, WIN Television, ASHOM, Cancer Australia, Crafting groups, Embassy of United Arab Emirates, Private Family Trusts.

Our Volunteers

The Foundation is extremely grateful to the many generous volunteers in our community who donate their time and skills to help support CHF programs and events. In the last year volunteers have been involved in the relaunched CHF Charity BBQ, the Donation Station, CAN GIVE DAY and the Floriade Community Initiative. Without their contribution, these enriching programs would not be able to function.

CHF Charity BBQ

The BBQ, held on Thursdays at Canberra Hospital, has become an institution with staff and visitors looking forward to the lovely social aspect of meeting outdoors to have a bbq lunch together. Since 2006, and for the next 14 years the BBQ was supported by staff from Canberra Woolworths. Woolworths employees and retired staff, who came on board as volunteers, cheerfully helped run the operation with takings raising funds to support paediatric patients at the Centenary Hospital for Women and Children.

In 2019, and in alignment with the change to Woolworths' national community support, the BBQ was relaunched as the *Canberra Hospital Foundation* Charity BBQ. CHF is extremely grateful for the amazing support Woolworths provided for well over a decade!

We were privileged that the Woolworths volunteers, including Carol, Suzanne, Michael and BBQ Manager Harold, continued to support the operation of the BBQ. CHF is extremely grateful for the immense community spirit and generosity of the BBQ volunteers!



Over the past year, COVID unfortunately has impacted the ability to consistently run the BBQ. Regardless, the CHF has successfully arranged new local food suppliers, notably Ainslie IGA and Alpha Fresh, with support from Chilled Out Deliveries who take care of the transportation and delivery of goods. As well, the BBQ tents have been redesigned, giving the BBQ a fresh, modern feel that is colourfully and unmistakably CHF. With the recruitment of new volunteers to join the B-B-Crew, the BBQ volunteer database has grown to over 20 amazing helpers!

Donation Station

The Donation Station is CHF's comfort item hub, which is continuously stocked with beautiful, donated hand-crafted goods by our community volunteers who generously craft the items. These items are gratefully received by the Foundation and offered to healthcare workers across all areas of CHS to distribute to patients to help provide comfort and distraction during their time in hospital. The blankets, bears, beanies, fiddle muffs and toys offer patients comfort, warmth, a splash of colour and a special reminder that a lovely person, who they have never met, is thinking of them.

The Foundation is also privileged to have the support of volunteers who help sort, pack and distribute the items when COVID restrictions allow!

CAN GIVE DAY

The success of CAN GIVE DAY would not have been possible without the help of volunteers. Kind members of the community helped to manage participants at CAN GIVE WALK and donned the Heart Mascot to spread extra CHF-cheer. At CAN GIVE LIVE, volunteers helped welcome guests, our amazing line up of entertainers generously volunteered their time and talent. Our passionate Board Members volunteered their time during the event to help thank and encourage the community and the participating healthcare workers at Canberra Hospital.



Cathie O'Neill had her head shaved to raise funds on CAN GIVE DAY.

Floriade Community Initiative

Due to COVID, Canberra's iconic flower festival Floriade was unable to proceed in both 2020 and 2021. In 2020 tulips and annuals were planted around Canberra Hospital and the University of Canberra Hospital as part of the Floriade Community Initiative. These flowers brought so much brightness and joy to both campuses!

In 2021, the Floriade Community Initiative was again launched. The initiative took a different approach this time round, with the ACT Government again donating bulbs and annuals, with the recipient organisations responsible for planting the flowers.

Construction company Manteena generously volunteered their assistance to the Foundation helping with the heavy lifting of soil and bulbs, creating flowerbeds and placing pots around the Canberra Hospital campus as well as transporting soil, wheelbarrows and pots to the University of Canberra Hospital. Bunnings Warehouse kindly donated wheelbarrows to help with the initiative.

A team of wonderful Canberra Health Services volunteers assisted the CHF team to plant the bulbs and annuals, braving the wet and cold weather conditions to do so over four days in May. The Foundation is extremely grateful for all the amazing people and organisations who made the Floriade Community Initiative possible, and helped to prepare colourful, joyful blooms for patients and healthcare workers to enjoy in Spring.

Volunteering is important because it enables individuals to help others in a selfless way. Thank you to each and every volunteer who helps the Foundation each year, we are sincerely grateful for everything you do.

CANBERRA HOSPITAL FOUNDATION
LIMITED ABN 59 634 785 345
FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021

CANBERRA HOSPITAL FOUNDATION LIMITED
ABN 59 634 785 345

DIRECTORS REPORT

Your Directors submit this report for the financial period from 1 July 2020 to 30 June 2021.

Directors

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

Deborah Rolfe	Chairperson	01/02/2020
Helen Falla	Secretary	01/02/2020
Antony Lafferty	Director	01/02/2020
Bronwyn Fagan	Director	01/02/2020
Dion Bisa	Director	09/06/2020
Kerri Hartland	Director	09/06/2020
Lynne Pezzullo	Director	01/02/2020
Matthew Whittaker	Director	11/08/2020
Nicholas Glasgow	Director	01/02/2020
Peter Munday	Director	01/02/2020
Susan Proctor	Director	01/02/2020

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 raise funds to provide additional support and enhance healthcare sought by patients at public healthcare services in the ACT. The organisation allocated the 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 in accordance with its purposes.

Significant Changes

The COVID-19 outbreak has impacted the way of life, economy and financial markets in Australia. This has affected the ability of Canberra Hospital Foundation to continue operations as usual and has impacted on its operating results. In accordance with national guidelines, Canberra Hospital Foundation has implemented remote working arrangements in response to government requirements and to ensure the wellbeing and safety of all employees and visitors.

Operating Result

The surplus from ordinary activities amounted to \$1,372,512 (2020: \$245,587).

Signed in accordance with a resolution of the Board of Directors.


Deborah Ann Rolfe, Director


Matthew Whittaker, Director

Dated this 30th day of November 2021.

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 17, satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* and:
 - a. comply with Australian Accounting Standards – Reduced Disclosure Requirements applicable to the entity; and
 - b. give a true and fair view of the financial position of the registered entity as at 30 June 2021 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 Not-for-profits Commission Regulation 2013*.


Deborah Ann Rolfe, Director
Matthew Whittaker, Director

Dated this 30th day of November 2021

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 17, satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* and:
 - a. comply with Australian Accounting Standards – Reduced Disclosure Requirements applicable to the entity; and
 - b. give a true and fair view of the financial position of the registered entity as at 30 June 2021 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 Not-for-profits Commission Regulation 2013*.


Deborah Ann Rolfe, Director
Matthew Whittaker, Director

Dated this 30th day of November 2021

STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED 30 JUNE 2021

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 2021 there have been no contraventions of:

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



Sart Spinks, CA
Registered Company Auditor
BellchambersBarrett

Canberra, ACT
Dated this 30th day of November 2021

	Note	2021 \$	2020 \$
Revenue	2	2,220,984	1,083,598
Reversal of allocated funds	3a	258,264	-
Allocated funds recovered	3b	1,549,058	35,267
Allocated funds expensed		(1,467,306)	(369,281)
Operating expenses		(373,397)	(146,883)
Employee expenses		(815,091)	(357,114)
Current period surplus before income tax		<u>1,372,512</u>	<u>245,587</u>
Income tax expense	1(h)	-	-
Net current period surplus		<u>1,372,512</u>	<u>245,587</u>
Net current period surplus attributable to members		<u>1,372,512</u>	<u>245,587</u>

CANBERRA HOSPITAL FOUNDATION LIMITED
ABN 59 634 785 345

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	5	4,914,114	4,447,159
Trade and other receivables	6	173,865	296,314
Financial assets	7	61,277	-
Prepaid expenses		46,973	16,051
TOTAL CURRENT ASSETS		5,196,229	4,759,524
TOTAL ASSETS		5,196,229	4,759,524
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	56,547	54,787
Employee provisions	9	45,865	21,892
Other current liabilities	10	2,196,685	3,158,225
TOTAL CURRENT LIABILITIES		2,299,097	3,234,904
TOTAL LIABILITIES		2,299,097	3,234,904
NET ASSETS		2,897,132	1,524,620
EQUITY			
Retained Earnings		2,897,132	1,524,620
TOTAL EQUITY		2,897,132	1,524,620

The accompanying notes form part of these financial statements.

CANBERRA HOSPITAL FOUNDATION LIMITED
ABN 59 634 785 345

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2021

	Retained Surplus \$	Total \$
Balance at 1 February 2020	1,279,033	1,279,033
Comprehensive income		
Net surplus for the period	245,587	245,587
Balance at 1 July 2020	1,524,620	1,524,620
Comprehensive income		
Net surplus for the period	1,372,512	1,372,512
Balance at 30 June 2021	2,897,132	2,897,132

The accompanying notes form part of these financial statements.

CANBERRA HOSPITAL FOUNDATION LIMITED
ABN 59 634 785 345

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from grants		1,348,035	283,380
Receipts from Customers		982,926	567,220
Interest received		29,857	26,126
GST remitted to the ATO		36,327	-
Payments to suppliers and employees		(1,122,529)	(560,763)
Funding allocations paid out		(746,384)	(377,286)
Net cash receipts from operating activities		528,232	(61,323)
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for investments with Greater Good		(61,277)	-
Net cash disbursements from investing activities		(61,277)	-
Net cash increase in cash held		466,955	(61,323)
Cash and cash equivalents at the beginning of the financial period		4,447,159	4,508,482
Cash and cash equivalents at the end of the financial period	5	4,914,114	4,447,159

The accompanying notes form part of these financial statements.

CANBERRA HOSPITAL FOUNDATION LIMITED
ABN 59 634 785 345

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

Note 1: Statement of Significant Accounting Policies

Basis of Preparation

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

The Foundation previously operated under Canberra Hospital Services (CHS) but has been established as a separate entity as at 1 February 2020. It is noted that 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 – Reduced Disclosure Requirements 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 30th November, 2021 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.)

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.

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

a. **Revenue (Continued)**

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.

b. **Financial Instruments**

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Foundation becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Foundation commits itself to either purchase or sell the asset (i.e. trade date accounting is adopted).

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified “at fair value through profit or loss” in which case transaction costs are recognised immediately as expenses in profit or loss.

Trade receivables are initially measured at the transaction price if the trade receivables do not contain a significant financing component.

Classification and subsequent measurement

(i) *Financial assets*

Financial assets are subsequently measured at:

- amortised cost
- fair value through other comprehensive income
- fair value through profit or loss.

Measurement is on the basis of two primary criteria:

- the contractual cash flow characteristics of the financial asset; and
- the business model for managing the financial assets.

A financial asset that meets the following conditions is subsequently measured at amortised cost:

- the financial asset is managed solely to collect contractual cash flows; and
- the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates. Financial instruments are recognised initially using trade date accounting, i.e. on the date that the Foundation becomes party to the contractual provisions of the instrument.

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

b. **Financial Instruments (Continued)**

A financial asset that meets the following conditions is subsequently measured at other comprehensive income:

- the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates
- the business model for managing the financial asset comprises both contractual cash flows collection and the selling of the financial asset.

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.

The Foundation initially designates a financial instrument as measured at fair value through profit or loss if:

- it eliminates or significantly reduces a measurement or recognition inconsistency (often referred to as an “accounting mismatch”) that would otherwise arise from measuring assets or liabilities or recognising the gains and losses on them on different bases
- it is in accordance with the documented risk management or investment strategy and information about the groupings is documented appropriately, so the performance of the financial liability that is part of a group of financial liabilities or financial assets can be managed and evaluated consistently on a fair value basis
- it is a hybrid contract that contains an embedded derivative that significantly modifies the cash flows otherwise required by the contract.

The initial designation of financial instruments to measure at fair value through profit or loss is a one-time option on initial classification and is irrevocable until the financial asset is derecognised.

(ii) *Financial liabilities*

Financial liabilities are subsequently measured at:

- amortised cost; or
- fair value through profit or loss.

A financial liability is measured at fair value through profit or loss if the financial liability is:

- a contingent consideration of an acquirer in a business combination to which AASB 3: Business Combinations applies;
- held for trading; or
- initially designated as at fair value through profit or loss.

All other financial liabilities are subsequently measured at amortised cost using the effective interest method. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating interest expense over in profit or loss over the relevant period. The effective interest rate is the internal rate of return of the financial asset or liability. That is, it is the rate that exactly discounts the estimated future cash flows through the expected life of the instrument to the net carrying amount at initial recognition.

A financial liability cannot be reclassified.

Derecognition

Derecognition refers to the removal of a previously recognised financial asset or financial liability from the statement of financial position.

Derecognition of financial liabilities

A liability is derecognised when it is extinguished (i.e. when the obligation in the contract is discharged, cancelled or expires).

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

b. **Financial Instruments (Continued)**

Derecognition of financial assets

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

All the following criteria need to be satisfied for the derecognition of a financial asset:

- the right to receive cash flows from the asset has expired or been transferred
- all risk and rewards of ownership of the asset have been substantially transferred
- The Foundation no longer controls the asset (ie has no practical ability to make unilateral decision to sell the asset to a third party).

Expected credit losses are the probability-weighted estimate of credit losses over the expected life of a financial instrument. A credit loss is the difference between all contractual cash flows that are due and all cash flows expected to be received, all discounted at the original effective interest rate of the financial instrument.

On derecognition of a financial asset measured at amortised cost, the difference between the asset's carrying amount and the sum of the consideration received and receivable is recognised in profit or loss. The carrying amount of financial assets measured at amortised cost includes the loss allowance relating to that asset.

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.

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

d. **Employee Benefits (Continued)**

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.

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 9.5% 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 entitlements is limited to its obligation 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 short-term 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
FOR THE YEAR ENDED 30 JUNE 2021

g. **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.

h. **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*.

i. **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.

j. **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 Entity 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.

k. **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.

l. **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) *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.

(ii) *Employee benefits*

For the purpose of measurement, AASB 119: *Employee Benefits* defines obligations for short-term 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.

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

l. **Critical Accounting Estimates and Judgements (Continued)**

(iii) *Going Concern*

The COVID-19 outbreak has impacted the way of life in Australia. These impacts have resulted in a reduction in travel and has impacted the fair value of investments. In accordance with national guidelines, the Foundation has implemented remote working arrangements in response to government requirements and to ensure the wellbeing and safety of all employees and visitors.

The Foundation has determined that there are no going concern risks arising from the impact of the COVID-19 outbreak. It is not possible to reliably estimate the duration and severity of the impact of COVID-19, as well as the impact on the financial position and results of the Foundation for future periods. However, based on analysis of the financial performance and position the financial statements have been prepared on a going concern basis, the Foundation believes at this point in time that there is no significant doubt about the Foundation's ability to continue as a going concern.

CANBERRA HOSPITAL FOUNDATION LIMITED
ABN 59 634 785 345

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

	2021	2020
	\$	\$
Note 2: Revenue		
Donations	904,818	473,181
Fundraising	90,531	123,126
Grant income	1,042,220	454,921
Bank interest	29,857	26,126
Agent fees	199	6,244
Other revenue	153,359	-
	<u>2,220,984</u>	<u>1,083,598</u>

Note 3: Reversal of allocated funds

During the 2021 financial year, some amounts reported as liabilities in the prior year were deemed not payable and as such has been recorded as income in the current financial year. These funds fall into two categories:

- a. Upon its inception in February 2020 an amount was transferred to Canberra Hospital Foundation from Canberra Health Services representing funds currently allocated to areas of the hospital. This amount was different to the records per Canberra Hospital Foundation by \$258,264. In the prior year this was recorded as a liability as it was uncertain if the funds were payable. In the current year it has been determined that the funds are not payable.
- b. Projects which were allocated funding in the prior year have subsequently not occurred and no longer need funding.

Note 4: Not Required

Note 5: Cash and Cash Equivalents

Cash at bank	4,912,239	4,445,421
Petty cash	1,875	1,738
	<u>4,914,114</u>	<u>4,447,159</u>
Total cash on hand as stated in the statement of financial position and statement of cash flows		

Reconciliation of cash

Cash and cash equivalents	<u>4,914,114</u>	<u>4,447,159</u>
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Note 6: Trade and Other Receivables

CURRENT		
Trade receivables	89,724	243,376
Less provision for impairment	(400)	-
Other receivables	62,252	35,332
GST receivable	22,289	17,606
	<u>173,865</u>	<u>296,314</u>
	2021	2020
	\$	\$

CANBERRA HOSPITAL FOUNDATION LIMITED
ABN 59 634 785 345

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

Note 7: Financial Assets

Investment with Greater Good	61,277	-
	<u>61,277</u>	<u>-</u>

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

Trade payables and accruals	45,227	31,267
PAYG payable	11,320	23,520
	<u>56,547</u>	<u>54,787</u>

No collateral has been pledged for any of the trade and other payable balances.

Note 9: Employee Provisions

CURRENT		
Provision for annual leave, long-service leave and personal leave	45,865	21,892
	<u>45,865</u>	<u>21,892</u>

The provision for employee benefits represents amounts accrued for annual leave and personal 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

Allocated and unspent funds	1,626,455	2,861,911
CHS / ACT Government Operational Grant unearned income	570,230	285,314
	<u>2,196,685</u>	<u>3,147,225</u>

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

Note 11: Key Management Personnel

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

KMP – short term benefits	<u>155,000</u>	<u>61,404</u>
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Note 12: Related Party Transactions

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

Note 13: Contingent Liabilities and Contingent Assets

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

Note 14: 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	2021 \$	2020 \$
Financial assets			
Cash and cash equivalents	4	4,914,114	4,447,159
Trade and other receivables	5	173,865	296,314
Financial liabilities		5,087,979	4,751,858
Trade payables and accruals at amortised cost	7	58,286	54,787

Note 15: Entity Details

The principal place of business is:

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



p (+61 2) 6239 5011
e admin@bellchambersbarrett.com.au
Level 3, 44 Sydney Avenue,
Forrest ACT 2603
PO Box 4390 Kingston ACT 2604
ABN 32 600 351 648
bellchambersbarrett.com.au

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 2021, 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 foundation's financial position as at 30 June 2021 and of its financial performance for the year then ended; and
- (ii) complying with Australian Accounting Standards – Reduced Disclosure Requirements and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the foundation 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* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of matter

We draw attention to Note 1(l) of the financial report which notes the outbreak of COVID-19 as a global pandemic how this has been considered by the directors in the preparation of the financial report. The impact of COVID-19 is an unprecedented event, which continues to cause a high level of uncertainty and volatility. As set out in the financial statements, no adjustments have been made to financial statements as at 30 June 2021 for the impacts of COVID-19. Our opinion is not modified in respect of this matter.

Responsibilities of the Directors for the Financial Report

The directors of the foundation are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards – Reduced Disclosure Requirements 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.

In preparing the financial report, the directors are responsible for assessing the ability of the foundation 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 foundation or to cease operations, or has no realistic alternative but to do so.

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

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

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 foundation'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 foundation'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 foundation 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 30th day of November 2021

Hearty and participants having fun at the walk-a-thon.



Funded in 2020 - 2021



Smileyscopes help relieve fear and anxiety for children undergoing treatment in hospital.



Image credit: GE Healthcare

A Portable Cardiac Ultrasound Machine minimises the need to travel by providing localised care.



Image credit: WILA Innovations Pty Ltd

An Obi Feeding Device allows patients to independently feed themselves.



Sleep Pods give cancer patients time out from clinical areas.



Robot-Assisted Rehabilitation helps treat patients with stroke and neurological disease and injury.



Paediatric Hal is designed to help clinicians develop specialised skills for treating young patients.



Arts in Health Programs transform clinical areas into calming and reassuring spaces.



Image credit: Dalcross Medical Equipment

Recliner chairs for Pathology give support and comfort to expecting mums.



A Cosy Cot Humidicrib stabilizes newborn babies immediately after delivery.



CANBERRA
HOSPITAL
FOUNDATION

CANBERRA HOSPITAL FOUNDATION

PO Box 11, Woden ACT 2606

P: 02 5124 3542

E: hello@chfoundation.org.au

Shopfront Office Level 2, Building 3

Canberra Hospital

Yamba Drive, Garran ACT 2605

www.canberrahospitalfoundation.org.au