



Ronald McDonald  
House Charities®  
South Australia



Ronald McDonald House Charities®  
South Australia Annual Report 2018

## OUR MISSION

To enhance the wellbeing of children, families and their communities with programs that accommodate, support and educate.

## OUR VISION

Children with an illness and their families are together when accessing health care and support programs.



## A MESSAGE FROM OUR PATRON

Having a sick child is every parent's nightmare. When that little one is forced to spend time in hospital far from home, life becomes a challenge for everyone. Thank goodness for the love and support provided by the amazing staff and volunteers at RMHC SA. These are the unsung heroes who make this difficult experience a little bit easier.

As Patron of Ronald McDonald House Charities South Australia, I continue to be impressed by the support, love and compassion offered to all families in need. The staff and volunteers manage to balance the individual needs of each family with the importance of generating essential income to meet such needs.

During the past year, it was my privilege to attend a number of events to support our families. I acknowledge the spirit, dedication and commitment of all involved. This is a wonderful charity and I consider it an honour to be Patron.

I offer my heartfelt thanks to everyone and look forward to another successful year

**Liz Scarce**



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## 2018 ACCOMPLISHMENTS

# OUR IMPACT IN 2018

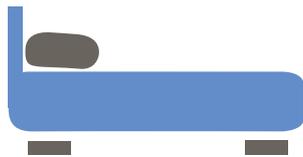


Provided comfort and care, a home away from home to

**274 families and 280 patients**

The average length of stay for families was

**22 days**



Provided **14,352 bed nights** so that families could get a better quality of sleep



**7,000+** volunteer hours donated



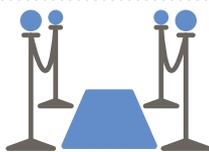
EDMed professional development program was delivered to **375 teachers**



Raised **\$310,000** via our RMHC® Ride For Sick Kids SA event



Helped to fill the learning gap for **84 students** via our Ronald McDonald Learning Program



Raised **\$204,000** via our RMHC Gala Ball



Provided **75 Family Dinner Programs** to families through our corporate and community group volunteering program

## OUR STORIES



### Charlotte's family message

A special thank you from all of us at apartment twelve for making us feel welcome at Ronald McDonald House.

I wanted to take some time to thank all the staff and volunteers at the house for all the time that you have for others. But most importantly for what you have done for our much-loved daughter Charlotte over the last eight months.

We appreciate all the support you guys have given us during this difficult time.

**Michael (Charlotte's dad)**

### Tex's family message

To our wonderful Ronald McDonald House family, a big thank you for giving us a soft landing at the end of each day.

Thank you for providing our home-away from home. You do a fantastic job and really did make our 7 weeks here a lot more manageable.

**Jai (Tex's dad)**



## Message from the Chair



It gives me great pleasure to report to you on the successes of Ronald McDonald House Charities South Australia in 2018.

Key to the achievements of the year has been our ability to provide exceptional support and care to our brave families that stay with us in the House, and to the young people who required support through our Ronald McDonald Learning Program. This year we saw a marked increase in the number of families requiring our services with our House occupancy rate averaging 93%. This was despite the fact that our average length of stay increased to 22 days when compared with 12 days the year prior. This reflected the trend of more families requiring longer term accommodation for their seriously ill or injured children.

The aim of our staff and volunteers is to ensure families feel like they are staying in a home away from home, not a house located in an office. This philosophy has been reinforced with 75 family dinner programs provided by corporate and volunteer groups. We are most grateful for these dinner programs, for the community feel and the friendly and welcoming atmosphere they bring to the House.

In 2018 we farewelled Executive Officer, Janette Hancock, and saw Samantha Sturm (Head of Fundraising & Marketing) act in the role until Julie Black our new Executive Officer joined the organisation in September. I would particularly like to acknowledge Samantha for the extra work she did as acting Executive Officer to keep "Our House" running smoothly. On behalf of the Board, thank you, Sam!

It was indeed a reflection by these staff that the high standard of care and momentum in the organisation did not waiver during a time of transition.

Our current Board is extremely dedicated and committed to RMHC SA and has been working extremely hard as a cohesive team. The skills and attributes of our Board members have seen us well advised on all major issues facing the organisation and I personally thank each one of them for what they bring to the Board. I would like to acknowledge the work of Bradley Miles, Naomi Dwyer and Rhys Sandery who retired from the Board during the year and welcome Tristan Harding and Lindsey Gough.

With the demand for our services increasing, the need to raise income continues to rise. We are therefore extremely grateful to the committees and participants who have supported our events this year. In particular we held a very successful Gala Ball, Ride for Sick Kids SA and Ultimate Long Lunch. The enthusiasm of the people involved in these



events is immense and is reflected by their huge success and their contribution to the House cannot be underestimated.

McDonald's remains our vital Founding Mission Partner and we are extremely grateful for their ongoing support. McDonald's and its local franchisees provide major support to the charity's operations so that donations can help even more families of seriously ill children in Australia.

In addition, we are fortunate to have a dedicated and committed group of SA McDonald's Licensees who personally contribute to the Charity which is greatly appreciated. This has been reflected in a group of Licensees participating in our Renovation Rescue Appeal raising over \$100,000 to update the House facilities which are in desperate need of refurbishment. We are excited to see these improvements take shape over the coming months.

We are also supported by a wonderful national team at RMHC Australia who support our core programs in so many ways. The leadership of Barbara Ryan and her team ensure that our House and Learning Programs meet the Quality Standards required and staff running these programs are supported through national professional learning and sharing opportunities.

One of our core strengths of RMHC SA is the capability and experience of the staff who make up the team. This is a reflection of a culture of empowering and developing our people to succeed at every level, and encouraging accountability, innovation and excellence.

I would also like to express the Board's appreciation and indeed admiration for the outstanding contribution of all our volunteers during the year who contributed so much to our work. Without them the many successes in this report would not have been possible.

With the announcement of a new Woman's and Children's Hospital to be built by 2026, the year ahead will be one of planning and consultation to ensure the future of the House is best placed to continue to meet the needs of our special families.

### **2018 Board Members**

Chris Baker

Tristan Harding (from Sept 2018)

Lindsey Gough (from Sept 2018)

\*Bradley Miles, Naomi Dwyer and Rhys Sandery retired in 2018

Steven Wild

Grant Mitchell

Sarah McRae

Gavin Daniell

Phil Robinson

### **Chris Baker AM**

Chair, Ronald McDonald House Charities South Australia

## Message from the Executive Officer



I am extremely proud to provide you with my first report as Executive Officer and to outline the very successful year RMHC SA has had both in terms of activities but also financially.

Having joined the organisation in September I have already experienced so many exceptional moments and seen the value RMHC SA has to the many families that stay with us in the House. RMHC SA offers families exceptional experiences that are a direct result of the caring, supportive and innovative nature of all associated with the House. We have a strong three-year strategic plan that lays the foundation for continued growth and sustainability, while ensuring that we are a family focused organisation.

The contribution to our success is endless as volunteers, staff, donors and supporters all work tirelessly together to make a real difference to the many families that call Ronald McDonald House home while in Adelaide so that their child can receive essential treatment at the Women's and Children's Hospital.

In 2018 we were pleased to send 12 volunteers and 2 staff to a special RMHC volunteer conference in Sydney that provided exceptional information and opportunities for all that attended and as a result these learnings were reflected in the House.

Our families and particularly our children are the centre of everything we do and over the past 12 months all staff, committee members and volunteers undertook Safeguarding Children Training. Policies and procedures were also implemented along with police checks across all areas to meet our national requirements and ensure best practice.

In addition, regular audits and evaluations were undertaken including those for staff, volunteers and board members. These surveys are very important to provide feedback from our key people and to ensure we are always looking at ways of improving our service and adhering to best practices in whatever we do.

In 2018 our 10 rooms and 10 apartments averaged between 30-50 people sleeping each night and they were supported by an average of 2 Family Dinner programs each week where up to 55 people joined each other to share a meal and enjoy each other's company. Corporate and Community groups all donated their time, energy and food to share with our families in a supportive and caring environment. We were delighted to welcome the Premier of South Australia Hon. Steven Marshall to join our board members in preparing a meal for our families this year.

Our financial position this year was strengthened through three very successful events and a generous bequest, for which we are very grateful, as this has made a major difference to the organisation.

It is also important to note the strong growth in our digital marketing strategy with some exciting activities happening in this growth area.

We were also able to support so many children through our Ronald McDonald Learning Program and to present a Charlie Bell scholarship to a worthy recipient - Adrian Pisaniello,

I would like to acknowledge our Patron, Liz Scarce, Chair, Chris Baker AM, board, staff and volunteers for the amazing effort that has translated into such a successful 2018 and look forward to us all working together to support our families at RMHC SA in 2019.

**To all I say a big "Thank You"**



## FAMILY STORY



## Jodi's Story

At 24 weeks pregnant Jodi was admitted to the Adelaide Women's and Children's Hospital over two hours from her home town Port Pirie as she had been diagnosed as a high-risk pregnancy.

Jodi was pregnant with her fifth child. This pregnancy however, was quite different from Tahlia who was 18 years old, Teah who was 14 years old, Joshua 12 years old and Georgia 7 years old.

Jodi stayed at the Women's and Children's Hospital for 3 weeks before a scan showed that her baby, who was 27 weeks gestation, was only the size of a 22-week baby and that blood flow from the placenta was reducing, therefore the baby needed to be delivered immediately.

Little Pippa came into the world following an emergency caesarean section on October 8th weighing in at a tiny 570gms and 29.8cm long. Pippa needed lots of help when she was first born but from day 1 she showed herself to be a very determined little girl who was a real fighter which was a key to her wonderful life.

After a short stay in hospital Jodi moved into Ronald McDonald House and began the long journey of juggling her newborn and her family in Port Pirie.

Pippa had a big fight ahead of her and Jodi was delighted how the staff at the House waited eagerly on updates on Pippa's progress. Sometimes things seemed to improve slowly, while other times Pippa amazed everyone.

Jodi found Ronald McDonald House was a home away from home and was extremely grateful that a special room had been organised so that Paul her husband and the children could spend time with her at the House and get to know baby Pippa.

In particular, the family enjoyed the Family Dinner nights, not only because they were an opportunity not to think about what to feed everyone but also to meet and talk with other families.

At Christmas time the family were delighted to have the opportunity to all spend Christmas together and with their Ronald McDonald House family. The House even gave Joshua a special gift on his 12th birthday.

While Jodi and the family were staying in the House, Pippa was slowly growing and developing. Initially having to be supported with her breathing she progressed to breathing with some extra oxygen to support her. Day by day she progressed to having the tubes and support equipment removed and on day 59 had her first feed from a bottle of Jodi's breast milk inside.

On day 100 of Pippa's life, the staff and families in the House celebrated Pippa's milestone. On day 114 with mixed feelings Jodi and staff said goodbye to each other as Pippa and Jodi headed towards home after what had been a very busy and difficult time for Jodi and her family, but one that was made so much easier because of the support of Ronald McDonald House.

## FUNDRAISING HIGHLIGHTS



## 2018 FUNDRAISING HIGHLIGHTS

We'd like to take this opportunity to thank all of our donors for their incredible support of Ronald McDonald House Charities South Australia throughout 2018.

Our organisation relies on the support of many individuals and businesses to deliver our essential program for families of sick, injured or disabled children.

This support means that more children have a greater chance of better responding to treatment because they're close to their families. It also means more parents feel less stressed and frightened because they're able to build friendships with other families who are going through similar experiences.

We wanted to highlight some of the achievements that have been made as a result of the wonderful support of our donors this year:

- Ultimate Long Lunch – raised \$41,000
- RMHC Gala Ball – raised \$204,000
- RMHC Ride for Sick Kids SA – raised \$310,000

In 2019 we will be introducing a new fundraising event, the Adelaide City Plunge which will provide the participants the opportunity to abseil 132 metres (34 storeys) down the side of the Westpac House building.

RMHC relies on significant financial and volunteering support from many organisations, including McDonald's Australia as we receive no ongoing government financial assistance.

McDonald's and its local franchisees provide major support to the charity's operations so that donations can help even more families of seriously ill children in Australia.

Last year, McDonald's Australia, their franchisees, crew and customers helped to contribute more than \$8 million to the charity nationally as well as immeasurable volunteering and fundraising assistance.

We are incredibly appreciative of the amazing support from our donors, including people who have sponsored or attended our events, fundraised through restaurant/s, made personal donations, provided fundraising assistance to our RMHC Ride for Sick Kids SA riders, participated in our Corporate and Community Group Volunteering programs and much, much more!

## RONALD McDONALD LEARNING PROGRAM®



## Our Ronald McDonald Learning Program

**For many students undergoing treatment for serious injuries and illness, the long-term effects from being away from school make it hard for them to keep up with the workload, often causing them to fall behind the rest of the class.**

One such student is Alison, from One Tree Hill, who missed over a term of school in 2017 after a stroke left her needing extensive rehabilitation and therapy.

"Upon returning to school after nearly 5 months off we noticed that Alison was having difficulties with Maths and English. The teacher reported that Alison was finding it more difficult to concentrate and her confidence took a real blow," her mother, Jo said. "It was then that we were referred by one of our health care team to the Ronald McDonald Learning Program." continued Jo.

The Ronald McDonald Learning Program creates opportunities for children like Alison by pairing them with qualified teachers who supplement the work of their regular classroom lessons with weekly one on one tutorials. Teaching is tailored to meet the needs of the child in consultation with the class teacher and the parents.

Alison was linked up one of the wonderful Learning Program tutors, Jennifer, who works with Alison once a week at her school to assist her to catch up on what she's missed. "We have built a real friendship, Alison and I. She is a bright little girl and our time together is just as much about building her confidence in herself as a learner as it is about academic tasks," said Jennifer.

Verity Gobbett, Educational Projects Manager from Ronald McDonald House Charities South Australia said, "The Learning Program supports up to 85 students per year in South Australia. Results from the Program have been really positive, with parents and teachers reporting improved academic performance and raised self-esteem in the students."

We're delighted to offer Learning Program support to Alison and look forward to hearing about her progress as the year goes on.

All services are provided free to families and schools thanks to our generous supporters.

## OUR VOLUNTEERS

Our volunteers are our greatest asset and we value their commitment, passion and contribution to our mission. At Ronald McDonald House Charities South Australia, we attract and retain the best volunteers by investing in them. Our positive volunteer culture recognises performance, offers development opportunities and encourages innovation, so that together we can make the biggest possible difference.

Ronald McDonald House Charities South Australia has over 70 active volunteers covering a number of different roles which include our Board, Helping Hands, Night Owls and McCabs to name a few.

Without the dedication of this wonderful group of people we would not be able to fulfil our mission to enhance the wellbeing of children, families and their communities with programs that accommodate, support and educate.



## OUR HOUSE VOLUNTEERS

### Thank you to our Volunteers

"Volunteers are the heartbeat of our house without them we could not do what we do"

RMHC SA is indebted to the volunteers who have contributed over 7,000 hours of volunteering in 2018 - Thank you so much

Emmalee Atze  
Josephine Awwad  
Margaret Batty  
Colleen Billows  
Graham Borgas  
Caroline Bryant  
John Bryant  
Jasmin Collins  
Lynne Cotton  
Hayley Cross  
Debbie Dennis  
Mikaela Doig  
Debbie Dunkley  
Kiah Elsworthy  
Liz Francis  
Helen Gilgen  
Jennifer Gilliland  
Kayla Goudie

Anne Gray  
Roger Guest  
Faye Guest  
Jenny Hall  
Jessica Hernandez  
Pauline Jolly  
Sarah Jones  
Keiren Lennox  
Ashley Loh  
Caitlin Malycha  
Nadia Marlow  
Dennis Mason  
Nicole Messiner  
Lotti Nagy  
Karen Newell  
Dena Ninos  
Darcy Patrick  
Allison Proudman

Elizabeth Pudney  
Michelle Radford  
Lesley Rawlings  
Cindy Richards  
Mary Ritter  
Jen Roberts  
Chris Shenton  
Abbie Solomon  
Laura Steele  
Christine Sutton  
Kerri Thomas  
Louise Watkins  
Judy White  
Jessica Van Der Meer  
Tammy Walters  
Sonia Webb  
Peter Wigg



## THANK YOU TO OUR VOLUNTEER COMMITTEES

We also acknowledge and thank the wonderful members of our volunteer committees who worked so hard on our events and fundraising this year.

### RIDE FOR SICK KIDS COMMITTEE

Neil Lucas (Chair)  
Jami Hodge  
Chloe Watts  
Tony Baj  
Bade Stapleton  
Anna Bradley  
Samantha Sturm

### FRIENDS COMMITTEE

Lisa Smyth (Chair)  
Anna Zoanetti  
Pauline Watts  
Tara Wilson  
Sarah Jones  
Kiah Elsworthy  
Cathy Menzel  
Wendy Lyons  
Lynne Cotton

### GALA BALL COMMITTEE

Chris Baker (Chair)  
Deb Budich  
Sally Harry  
Adam Johns  
Jackie Baly  
Emma Burgess  
Clint Hendry  
Chris Manser  
Anna Bradley  
Lisa Gilbertson  
Roshni Hurdowar  
Samantha Sturm

### 2018 ULTIMATE LONG LUNCH COMMITTEE

Matt Rogers (Chair)  
Katherine Elia  
Amanda McIlroy  
Anna Bradley  
Clint Hendry  
James Jas  
Emma Burgess  
Lisa Gilbertson  
Samantha Sturm



## THANK YOU TO OUR SPONSORS

A big thank you to all our sponsors who supported us in 2018

### NATIONAL CORPORATE PARTNERS

Amart Furniture  
 Aryzta Australia  
 Asaleo Care  
 Baiada Select Poultry-Steggles  
 Clorox  
 Coca-Cola Amatil  
 Hyundai Help for Kids  
 La-Z-Boy Australia  
 Martin Brower  
 McDonald's Australia  
 Mortgage Choice Australia  
 Pacific Magazines  
 Pact Group  
 Rentokil Initial  
 Sealy of Australia  
 Toybox International

### LOCAL CORPORATE AND EVENT PARTNERS

Adelaide 500/Events SA  
 Adelaide BMW  
 Andrew Mazzone Design Jeweller  
 APN Outdoor  
 Balco Australia  
 Channel 9 Adelaide  
 Chris & Dayle Baker  
 Commonwealth Bank  
 Coopers  
 Dbusiness Events  
 Dilmah  
 Dominant Home Care  
 Enterprise Finance  
 First National Real Estate  
 Gilchrist Connell

GoPlay Commercial Playgrounds  
 Hertz Australia  
 Honda Foundation  
 I Do Maintenance  
 Jaks Furniture Hire  
 KI Spirits  
 Kookaburra Homes  
 Mark Lobert Studio  
 Modbury Press  
 Mawson Lakes Hotel & Function Centre  
 McDonald's Australia SA Office  
 McDonald's SA Owner/Operators  
 Metropolitan Fresh Fruiterers  
 Nonstop Media  
 Nova Entertainment  
 On The Table Events  
 Ooh!  
 Parmalat Australia  
 Platinum Restaurant Services  
 Ride & Shine Mobile Bicycle Repairs  
 SANFL  
 Scarpantoni  
 Secure Parking  
 Smart Cleaning Solutions  
 Spoilt Rotten Hair  
 Southern Cross Austereo  
 Steadfast Warehousing and Distribution  
 Tabletop Spring Water  
 The Advertiser  
 Westpac Australia  
 Wohlers Furniture & Homewares

# OUR REACH

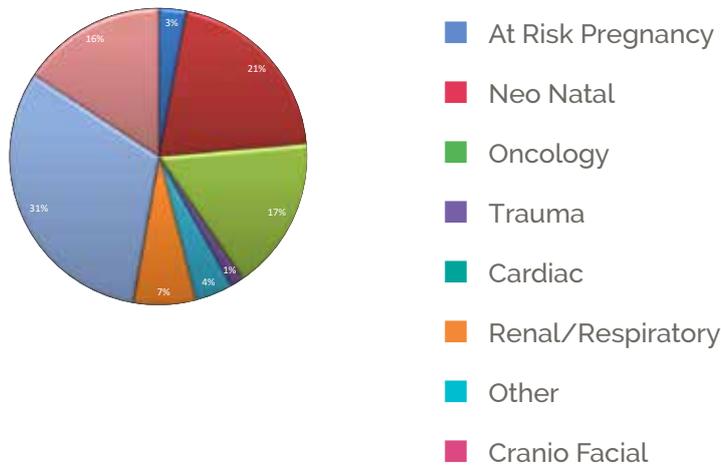
Ronald McDonald House South Australia is such an important place for families to stay not only from South Australia but also interstate. With the Children's Hospital only a few hundred metres away it means families can stay close while their children are in hospital. In 2018, 59.3% of our families stay in the house from around our state. The Northern Territory represented 16.4% of the families that stay with us.

With Adelaide leading Australia in cranio facial care during the year, we saw families from NSW, VIC, WA, ACT and QLD spend time in the House which reflected 24.3% of our families.

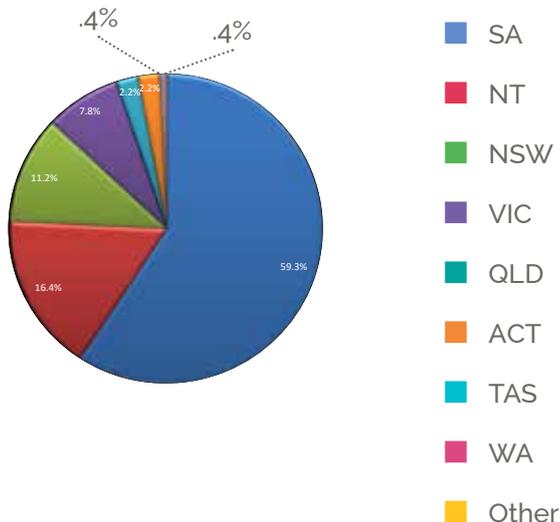
Children suffering from cancer remain the largest group of families we support with their time at the House being for many months at a time. There is also a growing need to support families of premature babies which now accounts for 21% of our families whom stay with us.

To all who stay at RMHC SA they are family and we all work hard providing support and comfort when and where it is needed.

### Diagnosis



### Where our families came from in 2018



## TREASURER'S REPORT

It gives me great pleasure to report on the financial position of RMHC SA for the year ended 31 December 2018.

Despite difficult economic times that have challenged many charities, the RMHC SA posted a net surplus of \$508,000 for the 2018 calendar year.

This result can be attributed to several factors including:

- the strict control of expenses by management
- the introduction of shorter turnaround of room availability which has increased our occupancy rate substantially
- very successful fundraising activities
- a welcome bequest of \$229,577

Revenue was more than \$1.7 million in the 2018 year, representing an increase in income of 26% compared with the previous year.

We wish to acknowledge and extend our grateful thanks to those people who have made generous contributions of time or money to RMHC SA either during their lives or via their Wills.

We are indebted to the many volunteers who provide a wide range of services which would otherwise incur a charge to the organisation. With over 7,000 hours contributed by those volunteers, the saving to the House is enormous for which we are extremely grateful.

The balance sheet of RMHC SA reflects a strong financial position with net assets of \$9.2m. This is supported by a competent and efficient management team.

The House is well placed for the exciting challenges in the coming financial years as we plan and prepare for the relocation of the Women's and Children's Hospital.

**Steven Wild**

Treasurer



# FINANCIAL STATEMENTS

## ALLAN CAMPBELL & WCH HOUSE INC

### FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018

#### Statement of Profit or Loss and Other Comprehensive Income for the year ended 31 December 2018

|                                   | Note | 2018<br>\$       | 2017<br>\$       |
|-----------------------------------|------|------------------|------------------|
| Revenue                           | 2    | 1,724,684        | 1,271,474        |
| <b>Expenses</b>                   |      |                  |                  |
| Advertising and promotions        |      | 1,241            | 174              |
| Bank fees                         |      | 6,110            | 5,513            |
| Cleaning                          |      | 13,884           | 19,423           |
| Computer expenses                 |      | 16,955           | 18,691           |
| Conference expenses               |      | 2,909            | 6,902            |
| Contractors                       |      | 3,089            | 30,035           |
| Depreciation                      |      | 307,961          | 302,360          |
| Electricity and gas               |      | 51,448           | 51,347           |
| Kitchen and house supplies        |      | 36,501           | 64,522           |
| Learning program tutors & others  |      | 75,539           | 86,017           |
| Legal and professional costs      |      | 8,597            | 3,806            |
| Loss on sale of assets            |      | 1,617            | (2,935)          |
| Motor vehicle expenses            |      | 777              | 6,863            |
| Postage, printing and stationery  |      | 11,999           | 14,187           |
| Provision for annual leave        |      | 9,507            | (908)            |
| Provision for long service leave  |      | 5,604            | (30,701)         |
| Rates and taxes                   |      | 14,007           | 11,323           |
| Repairs and Maintenance           |      | 30,209           | 42,460           |
| Salaries and wages                |      | 519,441          | 506,023          |
| Security                          |      | 180              | 2,776            |
| Staff costs                       |      | 3,942            | 24,813           |
| Subscriptions                     |      | 10,880           | 1,833            |
| Superannuation                    |      | 24,602           | 53,966           |
| Telephone and fax                 |      | 19,805           | 13,568           |
| Travel expenses                   |      | 5,601            | 2,004            |
| Volunteer management              |      | 19,242           | 11,495           |
| WorkCover                         |      | 14,468           | 15,218           |
| <b>Total expenses</b>             |      | <b>1,216,115</b> | <b>1,260,775</b> |
| <b>Net current year surplus</b>   |      | <b>508,569</b>   | <b>10,699</b>    |
| Other comprehensive income        |      | 0                | 0                |
| <b>Total surplus for the year</b> |      | <b>508,569</b>   | <b>10,699</b>    |

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**  
**Statement of Financial Position as at 31 December 2018**

|                                       | Note | 2018<br>\$       | 2017<br>\$       |
|---------------------------------------|------|------------------|------------------|
| <b>ASSETS</b>                         |      |                  |                  |
| <b>CURRENT ASSETS</b>                 |      |                  |                  |
| Cash on hand                          | 3    | 2,721,919        | 2,037,170        |
| Accounts receivable and other debtors | 4    | 165,682          | 154,359          |
| Prepayments                           | 5    | 11,587           | 10,201           |
| <b>TOTAL CURRENT ASSETS</b>           |      | <u>2,899,188</u> | <u>2,201,730</u> |
| <b>NON-CURRENT ASSETS</b>             |      |                  |                  |
| Cash on hand                          | 3    | 318,285          | 314,540          |
| Accounts receivable and other debtors | 4    | 6,757            | 2,367            |
| Property, plant and equipment         | 6    | 6,152,678        | 6,325,088        |
| <b>TOTAL NON-CURRENT ASSETS</b>       |      | <u>6,477,720</u> | <u>6,641,995</u> |
| <b>TOTAL ASSETS</b>                   |      | <u>9,376,908</u> | <u>8,843,725</u> |
| <b>LIABILITIES</b>                    |      |                  |                  |
| <b>CURRENT LIABILITIES</b>            |      |                  |                  |
| Accounts payable and other payables   | 7    | 40,044           | 32,434           |
| Employee provisions                   | 8    | 68,281           | 51,277           |
| <b>TOTAL CURRENT LIABILITIES</b>      |      | <u>108,325</u>   | <u>83,711</u>    |
| <b>TOTAL LIABILITIES</b>              |      | <u>108,325</u>   | <u>83,711</u>    |
| <b>NET ASSETS</b>                     |      | <u>9,268,583</u> | <u>8,760,014</u> |
| <b>EQUITY</b>                         |      |                  |                  |
| Retained surplus                      |      | 9,268,583        | 8,760,014        |
| <b>TOTAL EQUITY</b>                   |      | <u>9,268,583</u> | <u>8,760,014</u> |

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**  
**Statement of Changes in Equity for the year ended 31 December 2018**

|                                | Retained<br>Surplus<br>\$ |
|--------------------------------|---------------------------|
| <b>Balance at 1 July 2016</b>  | <u>8,749,315</u>          |
| Net surplus for the year       | 10,699                    |
| <b>Balance at 30 June 2017</b> | <u>8,760,014</u>          |
| Net surplus for the year       | 508,569                   |
| <b>Balance at 30 June 2018</b> | <u>9,268,583</u>          |

The accompanying notes form part of these financial statements.

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**  
**Statement of Cash Flows for the year ended 31 December 2018**

|   | Note | 2018<br>\$       | 2017<br>\$       |
|---|------|------------------|------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>         |      |                  |                  |
| Revenue from operating activities                   |      | 1,015,668        | 737,182          |
| Bequests received                                   |      | 229,577          | -                |
| Grants received                                     |      | 290,668          | 174,000          |
| Donations   |      | 132,609          | 193,255          |
| Interest received                                   |      | 40,449           | 56,426           |
| Payments to suppliers and employees                 |      | (883,271)        | (986,222)        |
| Net cash generated from operating activities        | 9    | <u>825,700</u>   | <u>174,641</u>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>         |      |                  |                  |
| Payment for property, plant and equipment           |      | (137,886)        | (224,977)        |
| Proceeds from the sale of PP&E                      |      | 680              | 2,818            |
| Net cash used in investing activities               |      | <u>(137,206)</u> | <u>(222,159)</u> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>         |      |                  |                  |
| Net cash received from financing activities         |      | -                | -                |
| Net increase/(decrease) in cash held                |      | 688,494          | (47,518)         |
| Cash on hand at the beginning of the financial year |      | 2,351,710        | 2,399,228        |
| Cash on hand at the end of the financial year       | 3    | <u>3,040,204</u> | <u>2,351,710</u> |

The accompanying notes form part of these financial statements.

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**  
**Notes to the Financial Statements for the year ended 31 December 2018**

The financial statements were authorised for issue on the 23rd of March 2019 by the Board of Management.

**Note 1: summary of Significant Accounting Policies**

The Board of Management have prepared the financial statements on the basis that Allan Campbell & WCH House Inc is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Australian Charities and Not-for-profits Commission Act 2012. The Allan Campbell & WCH House Inc is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

The financial statements have been prepared in accordance with the mandatory Australian Accounting Standards applicable to entities reporting under the *Australian Charities and Not-for-profits Commission Act 2012* and the significant accounting policies disclosed below, which the Board of Management have determined are appropriate to meet the needs of members. Such accounting policies are consistent with those of previous periods 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 unless otherwise stated in the notes. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise. The amounts presented in the financial statements have been rounded to the nearest dollar.

**Accounting Policies**

**a. Revenue**

Non-reciprocal grant revenue is recognised in the profit or loss when the organisation obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the organisation and the amount of the grant can be measured reliably.

Donations and bequests are recognised as revenue when received.

Interest revenue is recognised as it accrues using the effective interest method.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customer.

All revenue is stated net of the amount of goods and services tax.

**b. Inventories on Hand**

Inventories are measured at the lower of cost and net realisable value.

**c. Impairment of Assets**

At the end of each reporting period, the organisation reviews the carrying amounts of its 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 amount 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 immediately in profit or loss.

Where the future economic benefits of the asset are not primarily dependent upon the asset's ability to generate net cash inflows and when the organisation would, if deprived of the asset, replace its remaining future economic benefits, value in use is determined as the depreciated replacement cost of an asset.

Where it is not possible to estimate the recoverable amount of a class of asset, the organisation estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Where an impairment loss on a revalued asset is identified, this is debited 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 same class of asset.

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**  
**Notes to the Financial Statements for the year ended 31 December 2018**

- d. **Cash and cash equivalents**  
Cash and cash equivalents includes 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.
- e. **Accounts Receivable and Other Debtors**  
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.
- f. **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.
- g. **Income Tax**  
No provision for income tax has been raised as the organisation is exempt from income tax under Div 50 of the *Income Tax Assessment Act 1997*.
- h. **Provisions**  
Provisions are recognised when the organisation 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.
- i. **Comparative Figures**  
Where required by Accounting Standards, comparative figures have been adjusted to conform with changes in presentation for the current financial year.  
  
Where the organisation 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 presented.
- k. **Accounts Payable and Other Payables**  
Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the organisation during the reporting period which remain unpaid. The balance is recognised as a current liability with the amount being normally paid within 30 days of recognition of the liability.

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**

Notes to the Financial Statements for the year ended 31 December 2018

**Note 2: Revenue and other income**

|  | 2018             | 2017             |
|--|------------------|------------------|
|  | \$               | \$               |
| Operating revenue - Ronald McDonald House: |                  |                  |
| - Accommodation fees received              | 429,462          | 338,420          |
| - Bequest received                         | 229,577          | -                |
| - Donations                                | 132,609          | 193,736          |
| - Fundraising events (net)                 | 582,220          | 283,121          |
| - Grants received                          | 290,668          | 368,934          |
| - Interest received                        | 53,259           | 47,595           |
| - Insurance claim reimbursement            | -                | 9,264            |
| - Sales - Other                            | 4,484            | 27,072           |
| - Vending machine                          | 2,405            | 3,332            |
|  | <u>1,724,684</u> | <u>1,271,474</u> |

**Note 3: Cash at Bank and on Deposit**

|                                  | 2018             | 2017             |
|----------------------------------|------------------|------------------|
|                                  | \$               | \$               |
| <b>CURRENT</b>                   |                  |                  |
| General bank account             | 45,912           | 27,834           |
| Donation account                 | 24,605           | 20,754           |
| Donation business online saver   | 879,299          | 195,306          |
| Learning program account         | -                | 57,784           |
| Friends committee bank account   | 11,789           | 8,322            |
| Short term investment - 9 months | 386,997          | 383,035          |
| Short term investment - 8 months | 523,192          | 513,212          |
| Short term investment - 3 months | 849,790          | 830,685          |
|                                  | <u>2,721,584</u> | <u>2,036,932</u> |
| <b>NON CURRENT</b>               |                  |                  |
| Long term investment 2 years     | 318,285          | 314,540          |
|                                  | <u>318,285</u>   | <u>314,540</u>   |
|                                  | <u>3,039,869</u> | <u>2,351,472</u> |

**Note 3: Petty Cash**

|                                | 2018       | 2017       |
|--------------------------------|------------|------------|
|                                | \$         | \$         |
| Petty cash                     | 70         | 70         |
| Petty cash - Friends committee | 265        | 168        |
|                                | <u>335</u> | <u>238</u> |

**Note 4: Accounts Receivable and Other Debtors**

|   | 2018           | 2017           |
|---|----------------|----------------|
|   | \$             | \$             |
| <b>CURRENT</b>  |                |                |
| Trade debtors   | 38,500         | 28,431         |
| Other debtors   | 4,089          | -              |
| GST receivable  | 9,279          | 10,265         |
| Income accrued  | 101,667        | 111,936        |
| Interest accrued  | 12,147         | 3,727          |
| Total current accounts receivable and other debtors     | <u>165,682</u> | <u>154,359</u> |
| <b>NON CURRENT</b>                                      |                |                |
| Interest accrued  | 6,757          | 2,367          |
| Total non current accounts receivable and other debtors | <u>6,757</u>   | <u>2,367</u>   |
| Total accounts receivable and other debtors             | <u>172,439</u> | <u>156,726</u> |

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**Note 5: Prepayments**

|                     | 2018          | 2017          |
|---------------------|---------------|---------------|
|                     | \$            | \$            |
| CURRENT             |               |               |
| Prepayments         | 7,502         | 10,201        |
| Payroll liabilities | 4,085         | -             |
|                     | <u>11,587</u> | <u>10,201</u> |

**Note 6: Property, Plant and Equipment**

|  | 2018             | 2017             |
|--|------------------|------------------|
|  | \$               | \$               |
| <b>Property, Plant and Equipment</b>                 |                  |                  |
| Plant, furniture and fittings - at cost              | 1,589,158        | 1,597,339        |
| Less accumulated depreciation                        | (1,199,157)      | (1,089,991)      |
|  | <u>390,001</u>   | <u>507,348</u>   |
| <b>Land, Building and Structural Improvements</b>    |                  |                  |
| Land, building and structural improvements - at cost | 7,238,932        | 7,146,845        |
| Less accumulated depreciation                        | (1,476,255)      | (1,329,105)      |
|  | <u>5,762,677</u> | <u>5,817,740</u> |
| Total property, plant and equipment                  | <u>6,152,678</u> | <u>6,325,088</u> |

**Note 7: Accounts Payable and Other Payables**

|                  | 2018          | 2017          |
|------------------|---------------|---------------|
|                  | \$            | \$            |
| CURRENT          |               |               |
| Trade creditors  | 25,044        | 32,434        |
| Accrued Expenses | 15,000        | -             |
|                  | <u>40,044</u> | <u>32,434</u> |

**Note 8: Employee Provisions**

|                                  | 2018          | 2017          |
|----------------------------------|---------------|---------------|
|                                  | \$            | \$            |
| CURRENT                          |               |               |
| Provision for annual leave       | 48,499        | 37,099        |
| Provision for long service leave | 19,782        | 14,178        |
|                                  | <u>68,281</u> | <u>51,277</u> |

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**Note 9: Cash Flow Information**

|   | 2018           | 2017           |
|---|----------------|----------------|
|   | \$             | \$             |
| <b>Reconciliation of cash flows from operating activities with net current year surplus</b> |                |                |
| Net current year surplus  | 508,569        | 10,699         |
| Non-cash flows in current year surplus:   |                |                |
| - depreciation  | 307,961        | 302,360        |
| - loss/(gain) from sale non current assets  | 1,617          | (2,935)        |
| Changes in assets and liabilities:  |                |                |
| - (increase)/decrease in accounts receivable and other debtors                              | (15,713)       | (110,611)      |
| - decrease in prepayments   | (1,386)        | (8,482)        |
| - (decrease)/increase in accounts payable and other payables                                | 24,652         | (16,390)       |
|   | <u>825,700</u> | <u>174,641</u> |

**Note 10: Entity Details**

The principal place of business is:  
 271 Melbourne Street  
 North Adelaide SA 5006

**ALLAN CAMPBELL & WCH HOUSE INC**  
**FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**  
**Statement by the Board of Management**

The Board of Management declare that, in its opinion:

- a) There are reasonable grounds to believe the registered entity is able to pay all of its debts, as and when they become due and payable; and
  
- b) The attached financial statements and notes thereto satisfy the requirements of Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:
  - i) giving a true and fair view of the financial position and performance of the registered entity; and
  
  - ii) complying with relevant Australian Accounting Standards.

Signed in accordance with a resolution of the Board of Management pursuant to Regulation 60-15 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

  
.....  
Chris Baker  
CHAIRPERSON

  
.....  
Steven Wild  
TREASURER

Dated this 3 day of MAY 2019



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**INDEPENDENT AUDITOR'S REPORT**  
**TO THE MEMBERS OF ALLAN CAMPBELL AND WCH HOUSE INCORPORATED.**

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

**Opinion**

We have audited the financial report of Allan Campbell & WCH House Incorporated (the registered entity), which comprises the statement of financial position as at 31 December 2018, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies, and the responsible entities' declaration.

In our opinion the accompanying financial report of Allan Campbell & WCH House Incorporated, is in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- (i) Giving a true and fair view of the registered entity's financial position as at 31 December 2018 and of its financial performance for the year then ended; and
- (ii) Complying with Australian Accounting Standards to the extent described in Note 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 registered entity in accordance with the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the 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 - Basis of accounting**

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the registered entity's financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

**Responsibilities of responsible entities for the Financial Report**

The responsible entities of the registered entity are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act and the needs of the members. The responsible entities' responsibility also includes such internal control as the responsible entities determine is necessary to enable the preparation of a 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 responsible entities are responsible for assessing the registered entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the responsible entities either intend to liquidate the registered entity or to cease operations, or have no realistic alternative but to do so.

#### **Auditor's responsibilities 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.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website (<http://www.auasb.gov.au/Home.aspx>) at:

[http://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf)

This description forms part of our auditor's report.

A handwritten signature in blue ink that reads 'BDO'.

**BDO Audit (SA) Pty Ltd**

A handwritten signature in blue ink that reads 'Andrew Tickle'.

Andrew Tickle  
Director

Adelaide, 10 May 2019



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DECLARATION OF INDEPENDENCE UNDER SECTION 60-40 OF THE AUSTRALIAN  
CHARITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012

BY ANDREW TICKLE

TO THE BOARD OF MANAGEMENT OF  
ALLAN CAMPBELL & WCH HOUSE INCORPORATED

As lead auditor of Allan Campbell & WCH House Incorporated for the year ended 31 December 2018, I declare that, to the best of my knowledge and belief, there have been no contraventions of any applicable code of professional conduct in relation to the audit.

A handwritten signature in blue ink, appearing to read 'Andrew Tickle', is written over a light blue horizontal line.

Andrew Tickle  
Director

BDO Audit (SA) Pty Ltd  
Adelaide, 10 May 2019



#KeepingFamiliesClose

**Ronald McDonald House Charities South Australia**

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**Ph: 8267 6922**

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