

ANNUAL REPORT 2014 – 2015

mackay community
foundation

Give where
you **live**

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MISSION

To grow and provide a perpetual source of funds to assist community based organisations supporting individuals in need or at risk throughout the region.

VISION

Building a community that gives where it lives!

VALUES

Community, Philanthropy, Future.

ABOUT US

The Mackay Community Foundation (MCF) provides an opportunity for individuals, families, and businesses to make donations to support those in need in the region, both now and in the future. Donations are retained as capital by The Foundation to build a perpetual and sustainable fund for philanthropic purposes. The income earned from the capital is used to make annual community grants to appropriate Not For Profit organisations in the region that apply for grants for charitable projects that fit within the aims of The MCF.

The MCF has been endorsed by the Australian Tax Office as a charity and the Queensland Office of Fair Trading as fundraising for a charitable purpose. Donations to The Foundation are tax deductible and The Foundation is exempt from tax.

The MCF is governed by a volunteer Board of Directors, with a wide range of skills, experience and an extensive knowledge of the community.

CHAIRMAN'S REPORT

On behalf of the board of the Mackay Community Foundation (MCF) I am honoured to present our 2014/2015 annual report. This document is more than a report though; it is in many ways, a chronicle of the generosity of our community, and a tribute to the incredible people and organisations that stand in the gap for our region's most needy.

The major aim of the Mackay Community Foundation is to build a community that is motivated to 'Give Where We Live'. We live in this beautiful region, raise our families, succeed in our business's, benefit by working in a relatively strong economy and build lifelong friendships and memories. Along the way we think it is also our duty to provide support to those who are struggling not just now but for future generations.

This year the Mackay Community Foundation reached our first significant milestone of reaching \$1million in our corpus. Our philosophy is to invest all funds raised in perpetuity, and allocate the growing fund earnings each year to grassroots community organisations that assist the neediest in our region. Our ultimate aim is to have \$10 million invested, which at that point will give us around \$600,000 to distribute each year and growing for future years.

Without doubt the most enjoyable part of my involvement with the MCF is the annual grants presentations. When I hear the stories directly from the people delivering services to those that need them most, I am absolutely humbled.

Please take the time to read the Grant allocations report on page 6.

I would like to commend our motivated board members for their commitment, hard work and support of the MCF. I would also like to thank Brendan Webb, Danny McCarthy and Ray Braithwaite who have moved off the board. Their commitment, hard work and support have contributed enormously to our success and they will be missed.

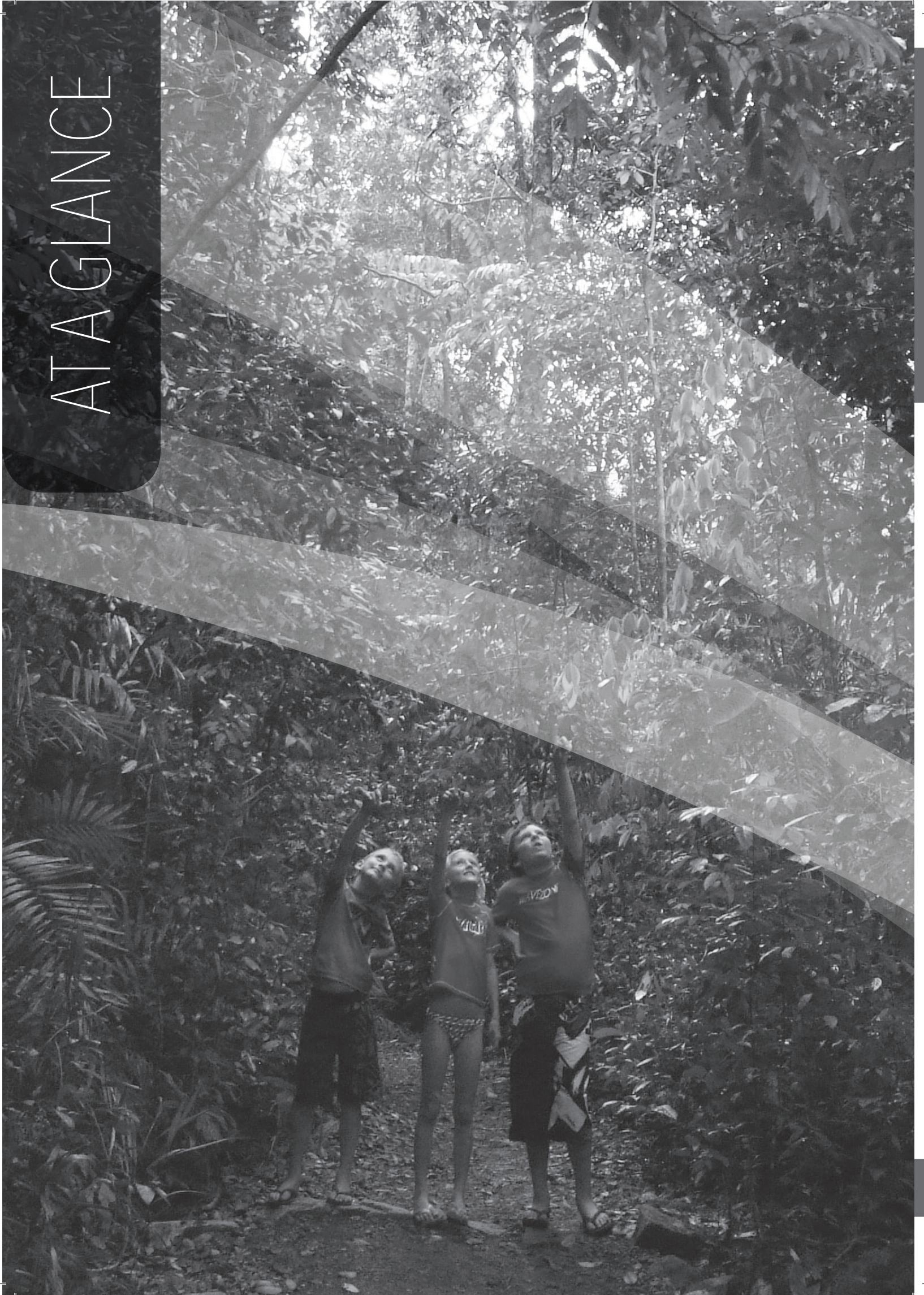
To our supporters & donors we and your community thank you from the bottom of our hearts for your generosity. As of the 30th June 2015 I completed my two year term as Chairman and now is the time to hand the reins to Nick Bennett from Minds Aligned. Nick has served as my deputy chair for the past two years. I will be taking the role as Deputy Chair.

With Nick's leadership and the communities support the board look forward to another positive year. Remember 'Give Where You Live'.

Steve Lowry
Chairman



AT A GLANCE



Since our establishment in 2003 we have distributed 53 grants to local community groups and charities since inception.

The Mackay Community Foundation is a member of Philanthropy Australia and is one of 36 community foundations across Australia, linked by similar values, ethics and intent and each playing a vital role in their own community providing grassroots support at a local level.

The Foundation provides support to local community groups and charities in the Mackay region north to Proserpine and Airlie Beach, west to Moranbah, Dysart and Clermont and south to Sarina which is an area encompassing a population of approximately 150,000 people.

The Mackay Community Foundation managed the 2008 Mackay Flood Appeal, upon request of the then Mackay City Council, raising \$564,566.13 that was distributed directly to Mackay people impacted by this natural disaster.

The Foundation works extremely hard to ensure administrative expenses are kept to a minimum and where possible source donated services and support. Fifteen percent of each dollar donated to the Foundation is directed the administration account to assist with the costs associated with enabling the Foundation to deliver its mission:

NET ASSETS - Year End	
June 04	\$36,159.36
June 05	\$67,874.36
June 06	\$99,143.30
June 07	\$185,934.10
June 08	\$228,871.75
June 09	\$293,225.33
June 10	\$427,486.77
June 11	\$518,267.59
June 12	\$577,766.14
June 13	\$836,963.99
June 14	\$1,031,087.97
June 15	\$1,088,772.88

GRANTS PAID	Annual Grant Program	Back to School	Flood Appeal
June 04	\$650.00		
June 05	\$1,092.88		
June 06	\$3,600.00		
June 07	\$6,200.00		
June 08	\$22,250.50	\$5,000.00	\$564,566.13
June 09	\$10,000.00	\$5,000.00	
June 10	\$20,136.83	\$15,000.00	
June 11	\$22,389.24	\$22,500.00	
June 12	\$27,337.80	\$25,000.00	
June 13	\$23,110.24	\$50,000.00	
June 14	\$42,588.50	\$33,000.00	
June 15	\$43,502.80	\$35,000.00	

TOTAL COMMUNITY GRANTS TO DATE: \$977,924.92

GRANTS COMMITTEE REPORT 2015

It has been another very successful year for our Mackay Community Foundation (MCF) Grants program with a growing profile of the Program and increasing awareness about what our Grants can provide to our Mackay community.

For the first time in 2015 MCF was able to increase the Grant amount to \$10,000, up from \$3000 in previous years. It was felt by the Grants Committee that this would allow organisation to look at actual program development and capacity building within their target groups, rather than our grants being used to purchase or replace small equipment or one-off items. This year while there were successful applications for equipment, we also had several program based projects successfully funded.

The MCF Grants program provides funds to help, aid, provide relief or support people in distress in Mackay and surrounding districts. We do this by working with eligible organisations that primarily offer community education, care services, housing or personal support services, through a grant application process. In 2015 MCF provided a total of \$43,502 to our successful organisations who come from the youth, disability, seniors, homelessness and general community support sectors.

Grants

All Abilities Mackay Inc

MCF provided All Abilities with \$7800 for a Dementia Music Therapy program to be delivered at Northview Aged Care and St Francis of Assissi, using a qualified Music Therapist and volunteers, which aims to improve participation, individual engagement, social interaction and memory function amongst the participants.

Anglicare Nth Qld (Mackay)

Anglicare Nth Qld, Mackay branch, provides without discrimination, a range of affordable and accessible counselling and personal support services including emergency relief, to families and individuals. This year MCF provided Anglicare in Mackay with \$5000 for their Emergency Care program to enable them to continue to deliver their much needed services in our Mackay community.

Community Accommodation and Support Association Inc. (CASA)

CASA have been successful in gaining a grant of \$2000 for the "Christmas is for Everyone" Drop-In Centre which will be operated by volunteers between 24/12/2015 – 1/1/2016 to provide a welcoming space and a friendly face to those who may otherwise be alone at this time of the year.



2015 Grant Recipients

George Street Neighbourhood Centre Association Inc. (GSNC)

GSNC was successful in receiving a grant to go towards their Transportation program. Internal research had identified the lack of transport as a major barrier for participants in being able to attend or continue to attend programs at the centre, given the very limited availability & cost of transport options. MCF has provided \$6632 to assist GSNC in continuing to offer their mini-bus transport program to our community.

Northern Australia Primary Health Ltd (trading as Headspace)

MCF has provided \$2240 in funding for Headspace Mackay to deliver the “Y Bloom” project to year 9 girls in Term 3 & 4 2015. This project aims to develop life skills of the students and to provide relevant meaningful career guidance to ensure participants have the best chance of making an informed decision about their career aspirations.

HTM Community Transport Inc.

HTM’s successful application in 2015 was for \$9000 to fund the “HTM Happy Hour” program providing clients with a weekly social outing which includes a drive to a surprise destination for a meal & social interaction with others. This promotes independence & helps prevent social isolation.

Kalyan Youth Service Inc.

MCF has provided \$9680 towards the “Kalyan Outdoors” program, which will provide a hard court for handball, basketball & general outdoor fun. It will be part of a planned “backyard” development which incorporates a productive garden, outdoor seating and recreational space, the aim being to encourage the young residents to be active, to develop hobby skills and to be able to interact with others through recreational activities..

Mackay Advocacy inc.

MCF has provided \$4062 to Mackay Advocacy to allow for replacement of their computing systems to allow them to continue with their challenging and complex work. All successful organisations were invited to our Annual Grants presentation in May 2015 which was held at “Charlies Cafe” in Porters Hardware and Homeware. Mackay Community Foundation acknowledges the great support provided to it by that company and congratulates all successful applicants. We look forward to seeing the impacts of those projects in our community where we live and give.

Dorrie Wallace
Chair, Grants Committee

ACTIVITY REPORT

This year the Mackay Community Foundation continued to partner with our supporters to raise much needed funds for our Region

Souths Sharks Rugby League Mackay Pride of Milton Street.

For 2015, the theme for the Annual 'Pride of Milton Street Anzac Day' clash was based on Superman. Jerseys were designed with the familiar 'S' proudly displayed on the front. Through the generosity of Souths the Mackay Community Foundation was chosen as one of the beneficiaries of funds raised on the day and our logo was placed on the jerseys also. These commemorative jerseys were then put up for auction to raise additional funds.

Souths Leagues club are a great supporter of the Mackay Community Foundation and we encourage you to support them in return. By the way Souths ran out strongest to win the Pride of Milton St game against Brothers.

Porters

Most people don't realise just how much this local business gives back to our community. After making significant contributions to the Mackay Community Foundation over the years, Porters invited us to hold our annual grants presentation at Charlies Café. It was a great occasion to partner with one of our main supporters.

2015 FRRR Sidney Myer 'Back to School Program.

Our 2015 Back to School program was an outstanding success once again with \$35,000 of \$50 vouchers distributed to families to help with the cost of getting their children the appropriate resources and uniforms to attend School this year. This year through the generous donation of \$5,000 from Dalrymple Bay Coal Terminal we were able to introduce school uniforms whereas in the years gone by only stationary supplies were available. Special thanks to Carrols Newsagency and uniform solutions in making the program a success this year.



"FAMILIES WERE REALLY NEEDING ASSISTANCE
PREPARING THE CHILDREN WITH BACK-TO-SCHOOL
REQUIREMENTS, THESE WILL HELP SO MUCH AND
THE RELIEF ON THEIR FACES WAS OBVIOUS."





HOW YOU

CAN HELP

The Mackay Community Foundation is an option for donors who wish to 'Give Where They Live' and assist a range of local charitable organisations and projects.

Make a Long Term Difference

The Mackay Community Foundation encourages individuals and businesses to make donations to The Foundation and the capital they donate is retained in a trust fund with the income used to meet the needs of those in need in the local community for generations to come.

Become a Donor

Our community foundation is different from most other charitable organisations. The initial donation/gift you make becomes the capital and the funds are invested with an emphasis on security and under the guidance of professional investment advisers. The income earned from investing donations is distributed to the Mackay community now, and the capital fund will continue to grow over the generations to come generating a growing income to distribute to our regions less fortunate forever.

Donating Options

Donors are able to make their donation in a number of ways depending on their wishes:

- **General Donation**

All donations are tax deductible and invested in the capital fund that will continue to support the foundation giving back to the community for years to come.

- **Named Fund**

Create a legacy for an individual, family or business by establishing a Named Fund that will support the local community for generations to come. (As an example Paul and Lyn Maguire made a significant donation to the local community and established the Maquire & Dumma Fund). See our donors page for more named funds.

- **Honouring the Past – Securing the Future**

This program is an exciting fundraising campaign which not only secures funds for the future. The program also provides an opportunity to celebrate those who have made a significant contribution to our community in the past by honouring their story. Only 150 people will be honoured. The required donation is \$2,300.

- **Bequests**

People can make a donation as a bequest in their Will. The bequest can be recognised by name if the donor wishes or it can be an anonymous gift. Please contact The Foundation to discuss the instructions you need to include in your Will.

- **Workplace Giving**

A simple, yet highly active means for businesses and employees to together make an ongoing valuable contribution to the community.

- **Fundraising Events**

We welcome supporters wishing to organise an event to raise funds for The Foundation.

If you would like to donate or require more information about any of the above giving options, please visit our website or contact our office on:

07 4911 4349 | admin@mackayfoundation.com.au | www.mackayfoundation.com.au

A photograph of three young girls playing on a colorful playground structure. The girl on the left is wearing a pink dress and a white hat, smiling. The girl in the middle is wearing a plaid dress and a blue hat with a pink brim. The girl on the right is wearing a light blue dress with small colorful patterns and a pink hat with yellow stars. They are all holding onto black curved bars of the playground equipment. The background shows a white building and a blue sky with some clouds.

NAMED FUNDS

The Mackay Foundation makes it easy for organisations, individuals or families to support community projects in their area by establishing a Named Fund.

A donation is invested with other trust funds but grants made from the donation are acknowledged as being made from the Named Fund. The original donation is never spent, but keeps on giving to the community long after the money or asset was donated.

A Named Fund is ideally suited to an individual, family or business wishing to provide support to a range of charities and community groups in Mackay, leave an ongoing legacy to the community, or honour a family member, friend or outstanding citizen.

They are an alternative to Private Ancillary Funds (PAF) offering some very real benefits to the donor.

- Funds are referenced and acknowledged in the name specified by the donor. This can be an individual, partners, family names, a business name or in the memory of someone.
- The fund is named from the outset, although the initial minimum contribution can be made over a period of years.*

- The donor can participate in the fund as little or as much as they desire.
- Ongoing contributions, whilst not essential, are recommended at least for a few years.
- Donations to the fund are tax deductible.
- Named fund donors are able to be involved in presenting grants from the fund if they wish.
- The fund continues into perpetuity, even after the donor's passing.

Donors may indicate a preference that a particular group or type of eligible projects benefit from its donation. By establishing a Named Fund with The Mackay Foundation donors are ensuring that the local community will receive perpetuity grants from their fund, rather than a once off donation.

We are happy to discuss this or any other options with you, confidentially and totally obligation free.

* The minimum contribution is \$11,500 over three years, and includes a 15% fee for administration.

Our Current Named Funds

- Reserve Group Fund (Inaugural Named Fund)
- Alman Partners Fund
- Bank of Queensland Mackay City Fund
- Bennett Partners Fund
- Caneland Medical Fund
- Cell Engineering Fund
- CE Smith and Co Mackay Fund
- Col and Rhonda Meng Fund
- Gemini Homes Fund
- Grinders Catering 4 Mackay Fund
- Hastings Deering Social Club Fund
- Hossack H Fund
- Mackay Annual Reality Fundraiser Fund

- Mackay Sunrise Rotary Club Fund
- Mastermyne Fund
- Porters Fund
- Queensland Mining and Engineering (QME) Exhibition Fund
- The Mackay Foundation Quest Fund
- Souths Leagues Club Fund

New Named Funds for 2014/15

John and Carol Palmer Fund
Paul & Lyne Maguire
(Maguire and Dumma) Fund

THE MACKAY FOUNDATION JULY 2014 - JUNE 2015

GENERAL DONATIONS

Aurecon

Ideal Placement

Kevin Powell

SH Tait & Co

Meecham & Tegan Philpott

GW Industrial

Corry Cycles

Dorne Wallace

Ruth Croker

Jessica Hogan

Mackay Regional Council

Paul & Lyn Maguire

Lew Forsyth

Troy Gallate & Frances Easton

John Palmer Engineering Services

Lifestyle Finance

G & N Vella

Alman Partners

AJ & ER Wallace

BACK TO SCHOOL PROGRAM

DBCT



"BRAVO' THE MACKAY FOUNDATION. CONSISTENCY OF COMPASSIONATE CARE THROUGH THE ACTIVITIES OF THE FOUNDATION NOT ONLY BENEFIT THE NEEDY BUT INSPIRE MORE ORGANISATIONS AND INDIVIDUALS TO SUPPORT THE WONDERFUL WORK OF THE MACKAY FOUNDATION. KEEP UP THE GOOD WORK!"

ANGICARE MACKAY





the mackay foundation

Honouring the Past – Securing the Future is an exciting new fundraising initiative from The Mackay Foundation.

By making a donation to The Mackay Foundation, Honouring the Past – Securing the Future project, community members are able to recognise an individual that has made a significant contribution to the region over the past 150 years. The program is open to individuals. Families, small businesses, larger organisations, service groups, sporting clubs and the like, wishing to support those in need in the Mackay community for generations to come.

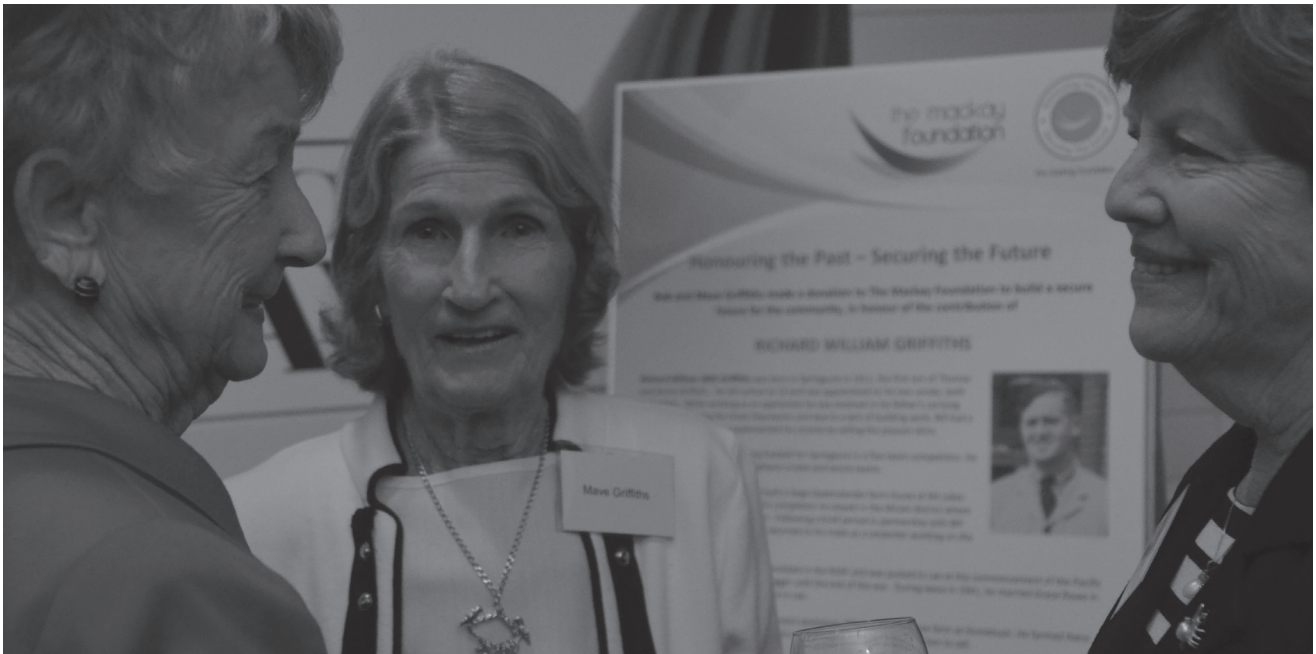
Honouring the Past – Securing the Future provides an opportunity to celebrate our early community while creating a supportive and lasting legacy for the future of Mackay.

Limited to 150 donations of a minimum of \$2000 each, the project will compile a dossier of those recognised, to be housed in the Heritage Collection at the Carmel Daveson Research Room at Mackay Regional Council Library, and with the Mackay Family Historical Society.

Importantly, all donations will help to build a substantial capital fund for the Mackay community, ensuring those in need are supported, both now and into the future.

2014/2015 HONOURING THE PAST – SECURING THE FUTURE NOMINATIONS

Bren Alman
Dorothy Blines
Mavis Braithwaite
Septimus & Margaret Braithwaite
Leigh & Lance Bryne
Ram Chandra
Edward (Tootie) Cowan
Bruce Gibson
Bill Griffiths
Val & Ian Hamilton
Kenneth Law
Ronald McClure*
Stuart McDonald
Don Murray
Henry (Harry) Ross
Henry Rowe Jnr
Alan Shepherd
Arthur and Elsie Shepherd
Harry and Adeline Weston
Emmanuele (Casey) Zarb



"HONOURING THE PAST – SECURING THE FUTURE LAUNCH"



BOARD OF DIRECTORS



**Stephen Lowry CFP DFP
AIMM**
Chairman and Founding Director



**Craig Fraser B Bus FCPA
GAICD**
Director since 2011



**Nick Bennett Dip Bus, Dip Bus
& Workplace Coaching, PCC,
FAIM, ILPF**
Deputy Chair and Director since
2010



Erin Mulherin
Director since 2013



Cr Deirdre Comerford
Director since 2012



Dorne Wallace AFAIM
Director since 2013

The Mackay Community Foundation is governed by a volunteer Board of Directors with skills appropriate for the management and grant making duties required. No director fees are paid and Directors provide their time and expertise free of charge.



Jordan Miller
Director since 2015



Adrienne Rourke
Director since 2015



Nic Willis B.Soc.Sci, AFAIM
Director since 2015



Ian Joblin B. Bus. FCPA
Director since 2015

	2015	2014
	\$	\$
INCOME		
Donations	49,372.44	132,481.65
Back to School Program	5,000.00	15,950.00
Fundraising Income	-	7,918.60
Honouring the Past – Securing the Future	-	14,520.00
Distributions from Trusts	57,220.45	49,530.34
	<u>111,592.89</u>	<u>220,400.59</u>
OTHER INCOME		
Interest Income	1,580.74	1,667.18
Profit/(Loss) on Disposal of Assets	-	-6,073.57
Revaluation of Investments	-2,743.73	102,685.82
	<u>-1,162.99</u>	<u>98,279.43</u>
	<u>110,429.90</u>	<u>318,680.02</u>
EXPENSES		
Back to School Distributions	2,218.14	13,054.00
Bank Charges	-	30.33
Distributions	43,502.80	42,589.52
Events	95.45	484.62
Fees & Permits	559.35	608.01
Fundraising Expenses	-	3,763.83
Graphic Design	-	1,539.23
Insurance	2,843.07	3,939.43
Honouring the Past – Securing the Future	-	4,728.25
Printing, Postage & Stationery	-	1,362.32
Repairs & Maintenance	154.55	-
Staff Training	-	640.35
Superannuation	274.31	4,162.72
Telephone & Internet	506.54	540.11
Wages & Salaries	2,281.25	46,164.08
Website Expenses	-	685.6
Worker's Compensation	309.53	263.64
	<u>52,744.99</u>	<u>124,556.04</u>
Net Surplus (Deficit) from Ordinary Activities	<u>57,684.91</u>	<u>194,123.98</u>

FINANCIALS

BALANCE SHEET FOR THE YEAR ENDED
30 JUNE 2015

	2015	2014
	\$	\$
TRUST FUNDS		
Accumulated Funds		
General Funds	540,386.85	507,651.26
Mackay Foundation Quest Fund	48,242.33	48,017.63
Almans Fund	59,659.98	59,382.11
Reserve Group Fund	15,022.09	14,952.13
Bank of Queensland Mackay City Fund	6,863.36	6,831.39
Col & Rhonda Meng Fund	10,493.42	10,444.55
Hastings Deering Social Club Fund	88,780.31	88,366.81
Gemini Homes Fund	10,637.11	10,587.57
QME Exhibition Fund	20,423.96	20,328.84
Caneland Medical Fund	32,535.55	32,384.02
Gavioli Family Trust Fund	3,359.39	3,343.75
Hossack H Fund	22,395.97	22,291.66
Mastermyne Fund	10,827.88	10,777.45
Porters Fund	30,280.52	30,139.48
CE Smith & Co Fund	10,273.01	10,225.16
HPSF Fund	28,873.95	28,739.47
Bennett Partners Fund	3,274.66	3,259.41
Cell Consultancy Fund	5,917.02	5,889.46
Grinders Catering 4 Mackay Fund	6,954.81	6,922.42
Mackay Realty Ball Fund	89,029.62	88,614.96
Sunrise Rotary Fund	9,552.69	9,508.20
Bank of Queensland Mackay City Fund	2,441.61	2,430.24
E & M Zarb Fund	10,046.79	10,000.00
P & L Maguire Fund	10,000.00	-
The John and Carol Palmer Family Trust Fund	12,500.00	-
Total Accumulated Funds	<u>1,088,772.88</u>	<u>1,031,087.97</u>
TOTAL MEMBERS' FUNDS	<u>1,088,772.88</u>	<u>1,031,087.97</u>
 Represented by:		
CURRENT ASSETS		
Cash on Hand	10	10
Cash at Bank	59,628.83	83,503.47
Prepayments	61.69	200
Trade Receivables	-	835
Other Receivables	20,836.56	33,347.33
TOTAL CURRENT ASSETS	<u>80,537.08</u>	<u>117,895.80</u>
 NON CURRENT ASSETS		
Investments	1,008,266.79	926,010.52
TOTAL NON CURRENT ASSETS	<u>1,008,266.79</u>	<u>926,010.52</u>
TOTAL ASSETS	<u>1,088,803.87</u>	<u>1,043,906.32</u>
 CURRENT LIABILITIES		
Trade Creditors	30.99	10,943.36
Other Payables	-	1,874.99
TOTAL CURRENT LIABILITIES	<u>30.99</u>	<u>12,818.35</u>
TOTAL LIABILITIES	<u>30.99</u>	<u>12,818.35</u>
NET ASSETS	<u>1,088,772.88</u>	<u>1,031,087.97</u>



"A STUDENT WHO IS IN A WHEELCHAIR WAS ABLE TO GO INTO THE STORE AND SELECT ITEMS. THE STUDENTS FELT THEY HAD OWNERSHIP OF THEIR PURCHASES AND BOUGHT THEM TO SCHOOL VERY PROUDLY."

MACKAY DISTRICT SPECIAL SCHOOL



"BECAUSE ALL STUDENTS HAVE THE RIGHT RESOURCES, CLASSROOM TEACHERS CAN PLAN & PROVIDE LEARNING ACTIVITIES KNOWING THEIR STUDENTS HAVE RESOURCES TO COMPLETE THE TASKS."

CENTRAL STATE SCHOOL, MACKAY



"I WOULD LIKE TO THANK THE MACKAY FOUNDATION FOR THEIR GENEROSITY AND COMMUNITY SPIRIT IN HELPING THE PEOPLE OF MACKAY. ANY ASSISTANCE IS VERY MUCH APPRECIATED."

CASA

SUPPORT

We acknowledge Alman Partners as corporate sponsors who assist with funding the day-to-day operation of The Foundation.



Corporate Sponsor

The Board of The Mackay Foundation would also like to acknowledge the following businesses, who gave valuable in-kind support to help with the administration of The Foundation during 2014/2015.



Accounting Services



Legal Services



Audit Services



Marketing and Communication Services

Daily Mercury

Advertising

If you are interested in providing corporate sponsorship or in-kind support to The Foundation please contact us on:

07 4911 4349 | admin@mackayfoundation.com.au



mackay community
foundation

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This annual report was produced and printed with assistance from:

