

ANNUAL REPORT 2016 - 2017

mackay community  
foundation

A photograph of a person standing on a dirt path in a lush forest, with their arms raised in a gesture of joy or triumph. Sunlight filters through the trees, creating a bright, hazy atmosphere. The person is wearing a backpack and dark clothing. The path leads into the distance, flanked by dense green foliage.

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 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. Subject to any legal requirements for minimum annual distributions, 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 community grants.

The Mackay Community Foundation conducts an annual grant program and encourages appropriate not for profit organisations in the region to apply for grants for charitable projects that fit within the aims of The Foundation.

The Foundation has been endorsed by the Australian Tax Office as a charity and by 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 Foundation is governed by a volunteer Board of Directors, with a wide range of skills, experience and an extensive knowledge of the region's community.

















A young boy with short brown hair is sitting on a sandy beach, looking out at the ocean. He is wearing a dark hoodie and shorts. The scene is captured during sunset, with the sky transitioning from a deep blue at the top to a warm orange and yellow near the horizon. The ocean is visible in the distance, with gentle waves. The overall mood is peaceful and contemplative.

# HOW YOU

# CAN HELP

**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 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 accumulating 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 our 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 they 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 us on:**

**07 4968 3157 | [admin@mackayfoundation.com.au](mailto:admin@mackayfoundation.com.au) | [www.mackayfoundation.com.au](http://www.mackayfoundation.com.au)**

# NAMED FUNDS

The Mackay Community 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, leaving 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 Community 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

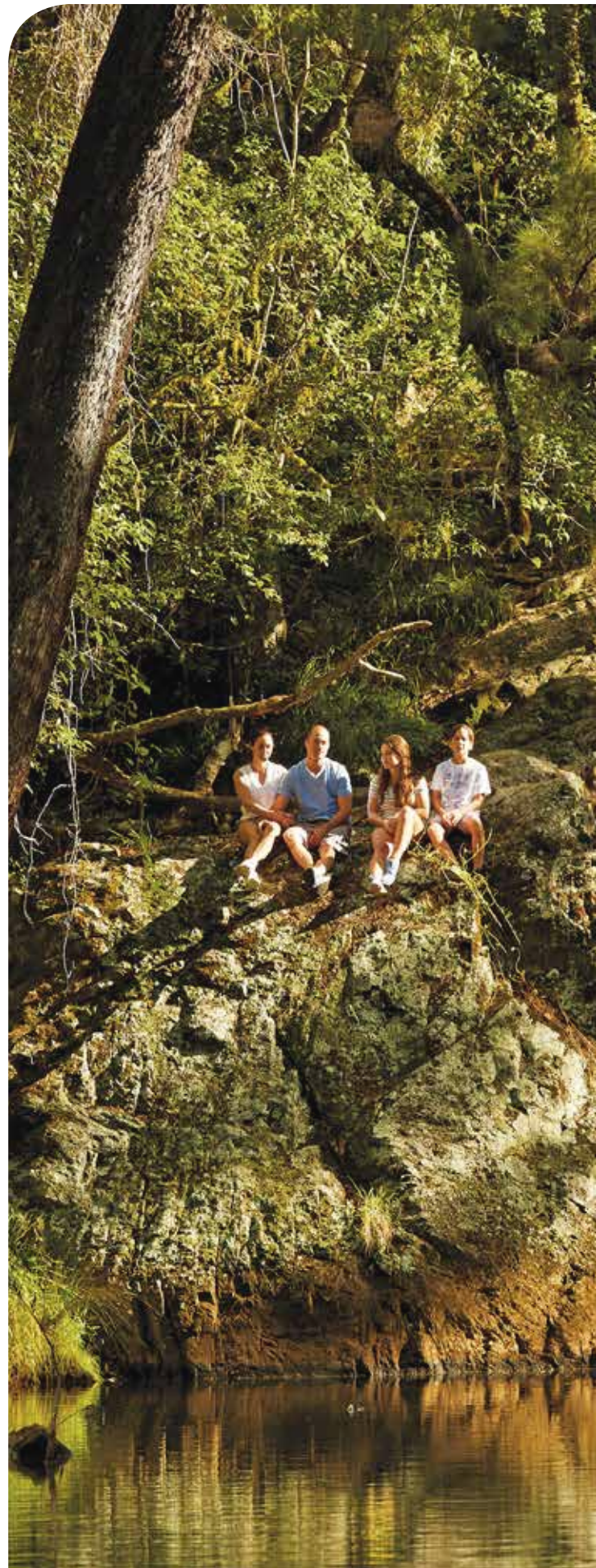
- Reserve Group Fund (Inaugural Named Fund)
- Alman Partners Fund
- Bank of Queensland Mackay City Fund
- Bennett Partners Fund
- Caneland Medical Fund
- Cell Engineering Fund
- CE Smith and Co Mackay Fund
- Col and Rhonda Meng Fund
- Gemini Homes Fund
- Hastings Deering Social Club Fund
- Hossack H Fund
- Mackay Annual Realty Fundraiser Fund
- Mackay Sunrise Rotary Club Fund
- Mastermyne Fund
- Porters Fund
- Queensland Mining and Engineering (QME) Exhibition Fund
- The Mackay Community Foundation Quest Fund
- Souths Leagues Club Fund
- John and Carol Palmer Fund
- E&M Zarb Fund
- HPSF Fund
- P&L Maguire Fund
- Brown & Bird Fund
- Key Solutions Group Fund
- Wayne and Sandra James Fund

## NEW NAMED FUNDS FOR 2016/17

- Crokers Fuel & Oil Fund
- Tom & Dorothy Cook Memorial Trust
- S.H.Tait & Co Fund

## GENERAL DONATIONS

- C Molloy
- IA & LS Joblin
- GW Industrial
- GS & NA Vella
- Lew Forsyth
- AJ & ER Wallace
- Simon & Adrienne Rourke
- B Azzopardi
- CQ University
- K Porter
- R Bidgood





# HONOURING THE PAST SECURING THE FUTURE

## HONOURING THE PAST – SECURING THE FUTURE NOMINATIONS

**Ronald McClure**

**Henry Rowe Jnr**

**Emmanuele 'Casey' Zarb**

**Septimus and Margaret Braithwaite**

**Stuart McDonald**

**Richard Griffiths**

**Mavis Braithwaite**

**Edward 'Tootie' Cowan**

**Lawrence and Margaret Byrne**

**Bruce Campbell**

**Alan Shepherd**

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

By making a donation to Mackay Community 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, who wish 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.

Seeking 150 donations, 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.

# 2016-2017 BOARD OF DIRECTORS

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

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.

**We gratefully acknowledge the valuable contribution of our newly departed Board Director, Erin Mulherin, who served on the Mackay Community Foundation board from 2013 - 2017.**



**Ian Joblin**  
**B. Bus. FCPA**

Chair and Director since 2015

Ian has worked in Public Practice Accounting for over 25 years. He became a partner of Brown & Bird in 1999. It has been a diverse career with varied service deliveries for clients including secondment as a chief financial officer for a major national firm, company secretary and board positions including subsequent membership on committees such as audit and risk, mergers and acquisitions and business development. Ian has also developed a specialisation in local government service provision providing holistic solutions for all business and financial requirements of those clients. He is a firm believer in giving to the community and has done so via committee, coaching and mentoring positions.



**Adrienne Rourke**

Deputy Chair and Director  
since 2015

Adrienne has extensive experience in marketing and business development, and was the first executive officer of Mackay Community Foundation. Adrienne recently completed a Graduate Certificate in Philanthropy & Not for Profit Studies through a scholarship from the George Alexander Foundation.

Adrienne is currently the general manager at Resource Industry Network, a not for profit membership co-operative promoting the regions industry capability.

Adrienne's has very established links in Mackay with her family's history going back many generations. She is passionate about giving back to her home town and want to encourage others to consider making a donation that will make a significant different in someone's lives, now and into the future.



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

Nick is a Partner in Minds Aligned who serves as a leadership, performance and organisational coach across Australia, NZ and the UK, assisting and supporting individuals, teams and organisations to develop and achieve their goals.



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

Steve is a partner at Alman Partners and has over 20 years experience in the financial planning profession and business management field. Steve has previously held the roles of Secretary of the Financial Planning Association – Mackay Chapter & Secretary of Port of Mackay Rotary Club.



**Cr Greg Williamson**  
 Director since 2016

Greg is a 5th generation Mackay local and brings a wealth of business, political, community and defence experience to the new Mackay Regional Council to which he was elected Mayor in 2016. He served as Mayor of Mackay City Council from 1991 to 1994. His business career has seen roles such as the Regional General Manager for Queensland and the Northern Territory at Chandler MacLeod; the founding General Manager of national aerospace staffing firm Aero Ready; and 8 years' experience in General Management in heavy engineering supply and service to the Queensland mining industry. Greg has an organisational reputation focus, demonstrated expertise in people management, and a demonstrated commitment to community service. Outside of business, he is a licenced pilot and has had over thirty-five years' service in the Australian Air Force Cadets where he holds the rank of Group Captain (AAFC).



**Dorne Wallace**  
**AFAIM**  
 Director since 2013

With a long family connection to the Mackay community, Dorne & her husband Stephen returned to live here permanently in 2002. Dorne has 20 years' experience in the Community Services sector, working in a diverse range of services areas in both service delivery and management positions, at Sunshine Coast, Fraser Coast & Mackay. She has particular interest in Community Engagement & Development & Community Services management. Dorne joined CQTAFE in 2003 & held teaching & management roles in the Community Services & Engineering & Construction faculties until moving into the Health & Community Business Development role with CQ University in 2011. She retired from this role in 2013 & is currently a volunteer with some local NGOs.



**Jordan Miller**  
 Director since 2015

Jordan understands the importance of developing and fostering strong relationships. Jordan has a passion for helping professionals of all ages in regional areas, to develop their personal brand and to build strong social and business networks. In 2008, Jordan's passion for people and building others up, led him to found YP (Young Professionals) Mackay. YP is a social group that brings together like-minded entrepreneurs, business owners and professionals from a range of career types and industries. YP offers regular social catch-ups, educational and personal development events. The group has grown from a simple idea, to now having over 500 members. Jordan's day job is working with the team at Herron Todd White. He initially joined Herron Todd White in 2005 as an Assistant Valuer. In July 2010, Jordan was appointed as an Associate Director and Shareholder of the Central Queensland group. Jordan is a member of the Diversity Mackay Leadership Alliance.



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

Nic Willis moved to Mackay in 1999 where she joined the Recruitment Industry following her passion of connecting people and business. Fostering strong relationships across all industries in Mackay was further enhanced by Nic serving on the Australian Institute of Management since 2006 and being fundamental in the success of the Regional Management of Excellence Awards. Nic has previously been a part of the Regional Economic Development Commission Steering Committee for Skills Shortage, the Welcome to Mackay Centre Committee and more recently the Walk for Juvenile Diabetes. Nic believes that any successful business has a social responsibility to give back to the community.



# FINANCIALS

## PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2017

	2017 \$	2016 \$
<b>INCOME</b>		
Donations	61,029.31	55,530.13
Back to School Program	-	5,000.00
Distributions from Trusts	59,262.11	60,614.36
	<b>120,291.42</b>	<b>121,144.49</b>
<b>OTHER INCOME</b>		
Interest Income	1,280.80	1,072.65
Revaluation of Investments	110,715.90	-49,006.14
	111,996.70	-47,933.49
	<b>232,288.12</b>	<b>73,211.00</b>
<b>EXPENSES</b>		
Back to School Distributions	-636.36	7,000.00
Consulting	-	5,010.00
Distributions	43,400.00	44,300.00
Fees & Permits	293.04	1,264.59
Insurance	1,966.48	2,882.67
Memberships & Subscriptions	550.00	867.27
Printing, Postage & Stationery	688.35	230.00
Superannuation	-	436.05
Telephone & Internet	204.48	490.81
Website Expenses	280.68	809.38
Worker's Compensation	410.04	264.89
	<b>47,156.71</b>	<b>63,555.66</b>
<b>Net Surplus (Deficit) from Ordinary Activities</b>	<b>185,131.41</b>	<b>9,655.34</b>

	2017 \$	2016 \$
<b>TRUST FUNDS - ACCUMULATED FUNDS</b>		
General Funds	583,070.37	544,137.56
Mackay Foundation Quest Fund	51,159.56	45,990.23
Almans Fund	84,391.65	66,874.87
Reserve Group Fund	15,930.49	14,320.82
Bank of Queensland Mackay City Fund	9,867.65	8,870.59
Col & Rhonda Meng Fund	11,127.96	10,003.56
Hastings Deering Social Club Fund	94,148.89	84,635.78
Gemini Homes Fund	11,280.34	10,140.54
QME Exhibition Fund	21,659.01	19,470.51
Caneland Medical Fund	44,502.99	31,016.70
Hossack H Fund	23,750.26	21,350.46
Mastermyne Fund	11,482.65	10,322.41
Porters Fund	32,111.59	28,866.93
CE Smith & Co Fund	10,894.22	9,793.44
HPSF Fund	30,619.97	27,526.03
Bennett Partners Fund	3,472.68	3,121.79
Cell Engineering Fund	16,455.67	5,640.80
Mackay Realty Ball Fund	94,413.27	84,873.45
Sunrise Rotary Fund	10,130.35	9,106.74
E & M Zarb Fund	10,654.33	9,577.78
P & L Maguire Fund	10,604.70	9,533.17
The John and Carol Palmer Family Trust Fund	18,817.88	16,916.46
Key Solutions Group Trust	22,223.79	19,978.23
Wayne and Sandra James Fund	4,264.94	3,834.00
Brown & Bird Fund	5,309.23	2,525.37
Tom & Dorothy Cook Memorial Trust	26,304.84	-
S.H. Tait & Co Fund	13,252.91	-
Crokers Fuel & Oils Fund	11,657.44	-
Total Accumulated Funds	1,283,559.63	1,098,428.22
<b>TOTAL MEMBERS' FUNDS</b>	<b>1,283,559.63</b>	<b>1,098,428.22</b>
Represented by:		
<b>CURRENT ASSETS</b>		
Cash on Hand	10.00	10.00
Cash at Bank	151,046.22	119,069.45
Prepayments	227.76	210.61
Other Receivables	22,299.10	19,877.51
<b>TOTAL CURRENT ASSETS</b>	<b>173,583.08</b>	<b>139,167.57</b>
<b>NON CURRENT ASSETS</b>		
Investments	1,109,976.55	959,260.65
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,109,976.55</b>	<b>959,260.65</b>
<b>TOTAL ASSETS</b>	<b>1,283,559.63</b>	<b>1,098,428.22</b>
<b>CURRENT LIABILITIES</b>		
Trade Creditors	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	<b>1,283,559.63</b>	<b>1,098,428.22</b>

# SUPPORT

## Corporate Sponsors

We acknowledge Alman Partners, Cell Engineering and Brown and Bird as corporate sponsors who assist with funding the day-to-day operation of The Foundation.



The Board of The Mackay Community Foundation would also like to acknowledge the following businesses, who gave valuable in-kind support to help with the administration of The Foundation during 2016/2017.



**Legal Services**



**Audit Services**

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

**07 4968 3157 | [admin@mackayfoundation.com.au](mailto:admin@mackayfoundation.com.au)**



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foundation

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