



**SIR RODEN &  
LADY CUTLER**  
FOUNDATION INC

# **SIR RODEN & LADY CUTLER FOUNDATION ANNUAL REPORT 2018**



## **COMMITTEE MEMBERS**

### **Chairman -**

George Pereira

Deb Thompson

Peter Porteous

Jim Ottaway

Charles Sala

Gary Snow

Dr Kim Jaggar

**Patron -** Alan Jones AO

**Principal Advisor -** Lady Cutler

**CEO -** Vincent Del Zio

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# FOREWARD

## Patron Alan Jones AO

I write as a proud patron of the Sir Roden and Lady Cutler Foundation Inc. This Foundation has done, for many years, remarkable and unique work via a 'Pick Me Up' service which began back in 1998 and has grown from humble beginnings of 400 trips a year to now over 11,500! These are people who, without the Foundation, would be virtually abandoned. They are elderly people who have no way of getting to a doctor's appointment. They are veterans of several theatres of war who have no one to get them to essential services that they regularly seek.



The 'Pick Me Up' service provides extraordinary and unprecedented support for such worthy yet needy people in our community.

The mission of the Foundation is very straightforward: **'To provide needy Australians and their carers with the transport and financial support necessary to maintain and enhance their quality of life'**. But what impresses me about the work of the Foundation is the nature of the work and the way it is carried out.

The key is to treat these people with respect, patience, courtesy and dignity at a time in their life when all those qualities are often denied them. The Foundation also seeks to secure the independence of such people, to enable them to remain within their home and local community but benefit from services that local networks can bring.

On behalf of the Foundations Committee a sincere and heartfelt thank you for your support. Without you we would not be able to provide such a fantastic FREE service and help so many people improve their overall quality of life.

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**With personal best wishes**  
**Alan Jones AO, Patron**



# CHAIR'S MESSAGE



**George Pereira**  
**Chairman**

Welcome to the Foundation's 2018 Annual report. I am proud to announce that we have had another successful year which is only possible due to the generosity and efforts of our staff, volunteers, sponsors and donors.

A measure of a community's social maturity can be seen by how we treat the more vulnerable in our society. How we show compassion and empathy says a great deal about us and where we are heading as a society. Unfortunately, all too often people fall between the cracks and get left behind.

It is all too often that we step back and wait for someone else. Someone else to get involved, someone else to cushion the fall, someone else to step up. With your help, this is where our Foundation can and does step in. It is with great pride that when I talk to those in "our community" I can see the passion, the heart and the resilience to make our society a better place. A place where we are all entitled to dignity and respect.

We provide this welcome relief to the community through our unique "Pick me up" service which plays a small part in ensuring that our community can thrive, no matter what challenges they face. It is an honor and a privilege to provide this service and with your help we will continue to build our own little community to step in. A community that bands together to help overcome hardship and distress. A community that volunteers their time and skills to help those around them. A community that provides the funds so desperately needed to ensure nobody gets left behind.

Our community has many members providing the resources necessary to achieve a better society. Our achievements this year and our vision for the future comes down to the support of the members of our community. This year, with your help, the "Pick me up" service made over 11,500 trips to & from at times crucial medical appointments covering over 138,000 kilometers – the most in our 19-year history. This does not happen by accident. Each one of those trips could only be achieved because someone decided to step up and make a difference. There is no effort too small, no contribution too minor and no donation too trivial to help us on our way.

I would like to sincerely thank every one of our current and past volunteers. There is no greater sense of pride or greater measure of self-worth than being involved in the selfless act of giving. Our volunteers come from all over Sydney, but all of them work together to achieve the greater good, working alongside others to help brighten someone's day.

Our CEO Vince Del Zio and his staff deserve a huge congratulations and thanks for their efforts in collaborating with our volunteers to ensure everything runs smoothly. Vince's leadership and tireless work ethic is second to none and without his professionalism and knowledge we would not be in the financial position to continue our great work.

Finally, thank you to Lady Cutler & my fellow members of the Committee who never hesitate in getting involved and providing the necessary advocacy and counsel when required.

A stylized, handwritten signature in dark ink, appearing to be 'GP' or a similar monogram.

**George Pereira**



# CEO'S MESSAGE



**Vincent Del Zio**  
Chief Executive Officer.

It gives me great pleasure and pride in providing you with the Foundations 2018 Annual report.

The Foundations 2017/18 financial year was yet another year of both financial consolidation and strong growth. From a small base the Foundation main but simple aim was to further enhance its sustainability, lower its cost structure in the area of costs per trip and importantly continue to maintain and grow its core "Pick Me Up" service.

Importantly not only was the Foundation able to maintain its cost structure but also increase its Income streams through the fantastic & much needed support of our current Benefactors, Governors, Clubs of NSW (through their Club Grants program) and our sponsors in particular Harvey Norman, Tim Roberts Giving, the Manildra Group and Ausgrid. As a self-funded Charity their support has been crucial to the overall success & viability of the Foundation.

Besides finally having some financial certainty it also meant that for the very first time in its 19 year history the Foundation was able to put aside some reserves to ensure it remains sustainable moving forward and therefore confidently & with some surety continue to fund its expansion plans and meet its strong growth demand. Importantly it will allow us to continue to make available & provide our unique Free "Pick Me Up" service to as many people in our community as possible and achieve our goal of improving & enhancing their overall quality of life. These people include the elderly, young, disabled (both physically & mentally), the poor and the lonely - people who have been unfortunately left alone and abandoned through no fault of their own with over 46% of people in Australia currently in this category.

So in demand are our services that In fact the number of Trips increased by over 16% to 11,520 from last year and an amazing 49% since 2012/13. The Eastern Suburbs region continues to have the largest number of Trips with 44% from this area alone with the Inner West registering 29% and Sydney City Metro 27%.

As the ageing population continues to increase and with people in our communities now living longer (38% aged between 78-87 years) there will no doubt be continual financial and logistic challenges as the demand for our services continue to grow. This will put enormous pressure on our current & future resources over the next few years especially in the number of Vehicles and Volunteers needed to meet the expected increase in demand.

The Foundation is committed to continue to help as many people as possible as well as continue the legacy left by a great Australian and humanitarian as in Sir Roden Cutler VC. His mantra of "Helping when no one else can" is alive and well through the Foundations work and we look forward to working together with all our supporters in ensuring we continue with what at times is an un-heralded but nevertheless a crucial and fundamental community service.

Lastly but most importantly the work & achievements of the Foundation would not be possible without the fantastic work of staff members Phil Beeston and Anita Fong as well as the unselfish help of so many wonderful volunteers. We now have over 40 Volunteer Drivers on our books from all over Sydney with a number of them exceeding 10 years of service! In total they have provided over 12,000 hours of free work last year and are the lifeblood of the Foundation. Their dedication, passion and capacity to meet our client's needs are without doubt our greatest asset.

Also a special mention & thank you to Lady Cutler and the members of the Foundations Committee during the year who have given their time & expertise in providing support, guidance, direction and a clear strategy in ensuring the Foundations goals, objectives and challenges are fully met in what is a rapidly changing environment.

**Vincent Del Zio**

# MISSION STATEMENT

To provide needy Australians and their carers with the Transport and financial support necessary to maintain and enhance their quality of life.

# OUR VISION

Helping out when no one else can.

Business Chart - Visual



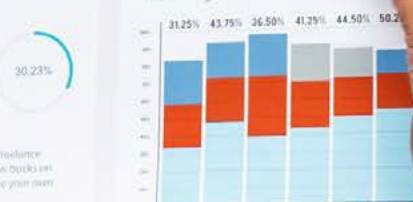
Space Usage (750 Mb)



18,321



Marketing Chart



# VALUES



## **Responsive**

Ensure the transport/mobility needs of elderly and disabled are being supported and met in a timely manner.

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## **Caring**

All people that we interact with or provide a service to will be treated with respect, patience and courtesy.

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## **Independence**

The opportunity for people to remain within their home and local community and benefit from the services that local networks can bring.

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## **Volunteering**

Promote and recognise giving, community service and interaction through, sharing and co-operation between residents living and operating within our area.

# OBJECTIVES

**01**

To relieve persons in Australia who are in necessitous circumstances.

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**02**

To relieve persons who are unable to attend to their necessities of life without transport assistance (including the infirm, the aged, the incapacitated, the disabled, the intellectually impaired and the disadvantaged.)

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**03**

To provide to persons who, by reason of their infirmity, age or disability are immobilised, transport to hospital, medical practitioners, social workers or to other venues to obtain the necessities of life.

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**04**

For the public benefit, to assist persons or organisations providing to persons in Australia direct relief in cases of disability, distress, helplessness, misfortune, poverty, sickness and suffering.



# OUR HISTORY



The Sir Roden & Lady Cutler Foundation is a charity established in 1999 to help disadvantaged Australians and their carers with the transport and financial support necessary to maintain and enhance their quality of life. It aims especially to help the young, elderly and physically handicapped to be mobile, and to assist with transport to and from hospital and their medical appointments free of charge.

The Foundation named after a great Australian & humanitarian in Sir Roden Cutler VC was formed to follow his example of serving fellow Australians and continue his mantra of "Service in all Places". It started in the Kings Cross area with the aim of extending services throughout NSW as the need and opportunity arise.

In its short history it has rapidly grown to meet an important community need through its FREE Medical 'Pick me Up' Transport Service program were **Trips have grown from a modest 400 per annum to over 11,000! It has a fleet of 9 vehicles as well as 40+ dedicated Volunteers.** It also continues to provide essential funding through its Special Circumstances Grant program.

In 2009 the Charity changed its name from the Sir Roden Cutler Charities to the Sir Roden and Lady Cutler Foundation.

Lady Cutler is still to this day heavily involved in the Foundation as its Principal Advisor and remains a very active contributor to ensure not only that it continues to help those less fortunate than ourselves but also to preserve and honour Sir Roden's legacy.

**As a self-funded charity funding for the Foundation is made up of the kind contributions from the following areas:**

- ✓ Benefactors
- ✓ Corporate Sponsorship
- ✓ Individual Sponsorship through our Governors Program (15 x 15)
- ✓ Non- Government Grants (Clubs & others)
- ✓ Fundraising activities



# WHO IS SIR RODEN CUTLER VC

**Sir Roden Cutler 1916-2002 VC AK KCMG KCVO CBE**

Roden Cutler, Victoria Cross winner, diplomat and later Governor of New South Wales, was born at Manly on 24 May 1916. Growing up he was a keen sportsman who enjoyed swimming, sailing, cycling and cricket. Cutler began his education at the Manly public school and gained admission to Sydney Boys High School at the age of 15. His heroism was demonstrated early in life when as an 18-year-old lifesaver, Sir Roden swam to the aid of a surfer who was being circled by a large shark. The shark brushed him twice as he helped the surfer to the beach. He studied economics at Sydney University at night and later joined the public service. In March 1936 he joined the Sydney University Regiment. On 10 November 1939, he was commissioned as a lieutenant in the militia.

Roden Cutler joined the AIF on 1 May 1940 and was posted to the 2/5th Field Regiment of the 7th Divisional Artillery. His unit left Australia on 20 October 1940 for the Middle East. Cutler's first experience of combat came against the Vichy French in Syria in June 1941. At Merdjayoun, Cutler proved himself to be an outstanding leader and a highly courageous soldier and for his actions over 18 days of fighting, that culminated in his wounding and the subsequent amputation of his leg, he was awarded the Victoria Cross. His citation

records that he displayed 'most conspicuous and consistent gallantry and outstanding fighting'. One of his men later recalled, "he was cool, he was calm, his orders were clear and concise; there was not one element of panic and that did a lot to inspire those serving under him". He was invalided home and was invested with the Victoria Cross, while standing on crutches, by the Governor General of Australia, Lord Gowrie, on 11 June 1942.

Having been discharged, Cutler

became secretary of the New South Wales branch of the RSL before being employed with the National Security Service; this was followed with a position in the Repatriation Department. After the war he was appointed as High Commissioner to New Zealand. He married Helen Morris on 28 May 1946. While in New Zealand they had two sons, David and Anthony.

Roden Cutler then became ambassador to Ceylon where a third son, Richard, was born. When the Ceylon posting finished, Cutler was appointed head of Australia's legation to Egypt where he and Helen had another son, Mark. He was appointed secretary-general of the SEATO Council of Foreign Ministers, held in Canberra in January 1957.

Cutler's next diplomatic posting was as Australia's high commissioner to Pakistan. In 1961 he became Australia's Consul-General in New York, and in 1965 became ambassador to the Netherlands but returned early to take up the Governorship of New South Wales at the young age of 49.

Sir Roden brought to the role of Governor the ability to relate to people from all backgrounds and he is remembered with respect and well deserved affection. In addition Sir Roden was a great supporter of organisations and charities such as the Australian Red Cross, Legacy, Scouts Australia, St John Ambulance and Save the Children Fund. He is also remembered for his view that the role of Governor required leadership. That view prompted him to comment on issues from time to time in the national interest, although it might have been thought safer and more comfortable not to have done so.

Sir Roden retired from the governorship in 1981 becoming the longest serving governor of New South Wales. During his career he had been created a Knight of the

Order of St John of Jerusalem, a Knight Commander of the Royal Victorian Order and a Knight in the Order of Australia as well as being the recipient of many honorary degrees and holding positions on numerous boards. His wife died in November 1990 and he married Joan Goodwin in April 1993. In 1998 Sir Roden joined forces with close friend, and former war nurse, Mollie Edwards, to raise \$2 million for a memorial, in Canberra, to nurses from the services.

Roden Cutler was regarded with great affection by Australians and in 2000 he was honoured as one of three Australian living Victoria Cross winners to be commemorated on a stamp and coin issue. He died in February 2002. His motto on his coat of arms was 'Undique Servire' which translates as 'Service in All Places' and indeed he is remembered not only for his great bravery but his outstanding service and compassion to the community. The Sir Roden & Lady Cutler Foundation is proud to continue his legacy of 'Service In All Places'.



# THE WORK OF THE FOUNDATION

## Helping out when no one else can

Named after a great Australian in Sir Roden Cutler VC the Foundation formed in 1999 helps people of all ages remain mobile and achieve autonomy and independence who through no fault of their own are physically, mentally and financially disadvantaged. Of these many have no family or friends around them to assist with transport to and from vital hospital and other at times critical medical appointments. This Free service is simply called "Pick Me Up". The Foundation takes over 11,000 bookings p.a and is run with the help of 40 plus Volunteers, is self-funded and relies on the help of generous sponsors, benefactors, donations, Grants as well as yearly Fundraising activities.

## RAMIFICATIONS

- Health Services are vital. Put simply, patients cannot be treated if they cannot attend their appointments which could lead to the real possibility their condition may worsen and may become terminally ill.
- Loneliness and alienation from local community networks due to lack of transport and mobility restrictions.
- Lack of Life style options
- Loss of eventual self-esteem & respect and feeling of abandonment.

## SOLUTION

Provide free flexible door to door service and establish a personal connection that we help them regather confidence and a feeling of belonging. Also provision of mobility scooters and other transport related products/ subsidies that will help enhance their quality of life during times of difficulties.

## BENEFITS & IMPACT

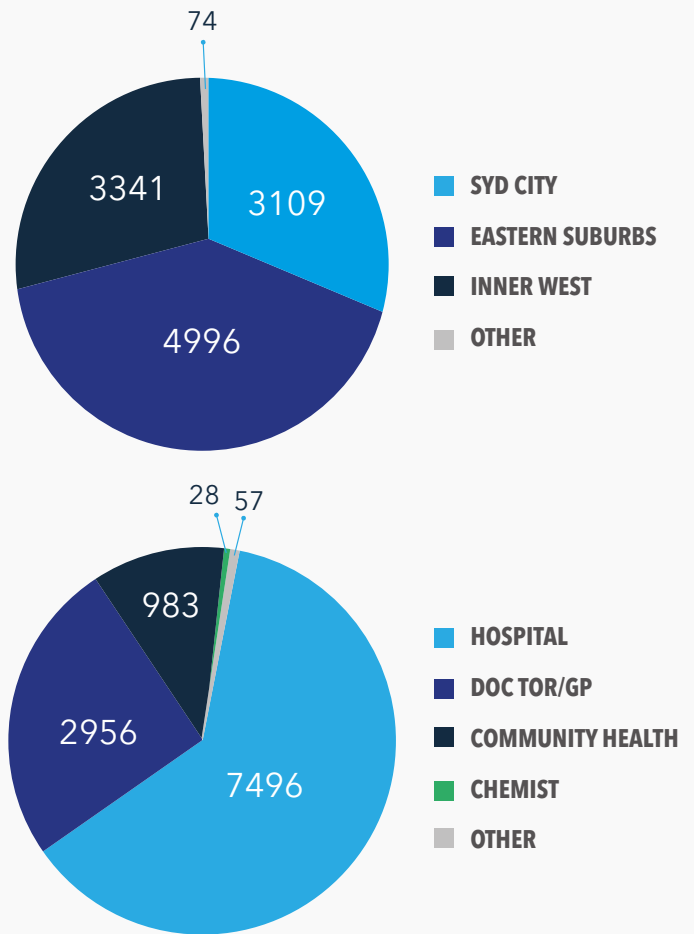
- Free, flexible & reliable transport to communities of the Sydney Metropolitan, Eastern, Southern & Inner West regions. Over 11,000 bookings now received per annum
- Help ensure they obtain key medical treatment on time and when needed in order to help them relieve their pain and not suffer in silence.
- Knowing somewhere is only a phone call away and always out there to help
- Provide the ability for them to get around and establish some contacts within key community networks established by hospital and other medical organisations/day centres.
- Take the pressure off carers by providing an alternative transport option.
- Give people the sense of belonging and contributing to the community as a whole which leads to greater self- esteem and respect.
- Volunteer Drivers also regain a sense of achievement in helping and becoming friends of the client.
- We are a self-funded charity that relies on the help of generous sponsors, benefactors, donations and local & state Government support.

# PICK ME UP SERVICE

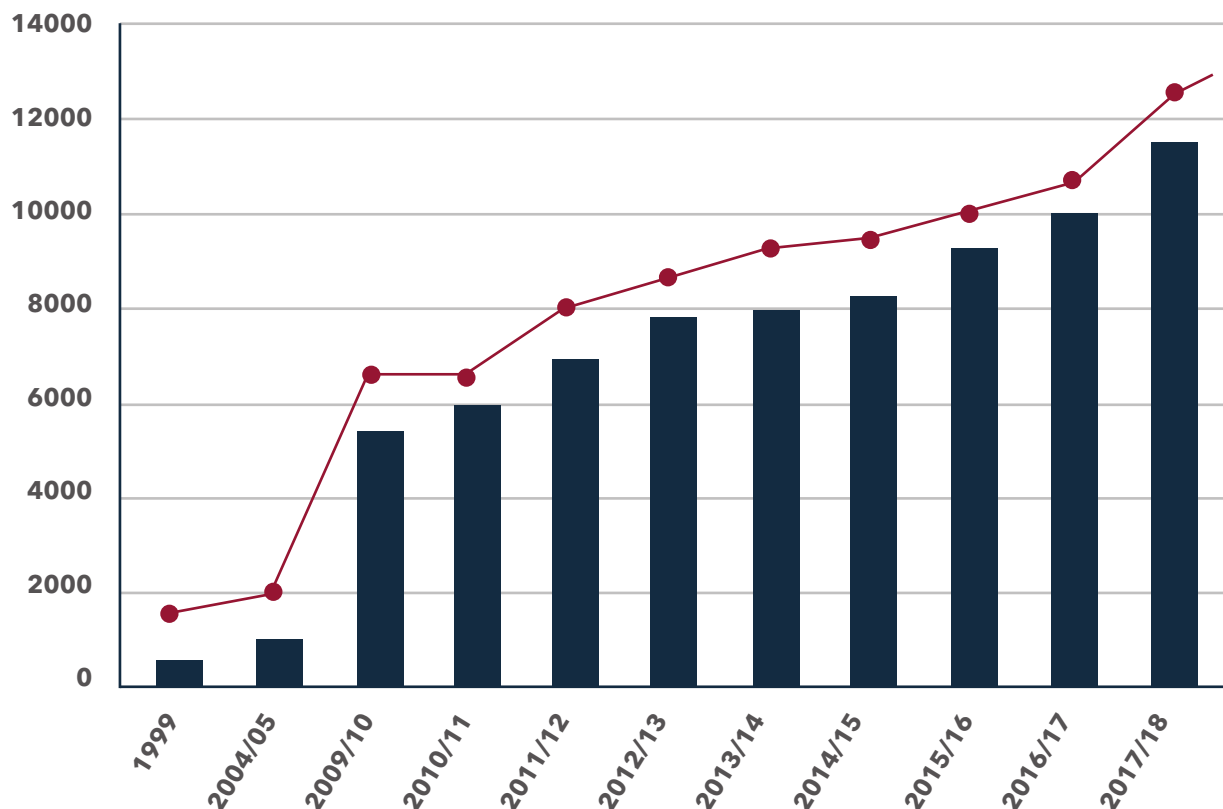
**A record 11,520 Trips totalling 138,956 driven kilometres was recorded for the 2017/18 financial year.**

Eastern Suburbs with 43.37 % share of the trips continues to lead the regions with the Inner West (29.0%) our major growth area overtaking Sydney City (27%).

This year's result has seen demand for this FREE service increase by over 16% from last year and 94% since 2010.



## NUMBER OF TRIPS



# PICK ME UP SERVICE - COSTS

The Foundation continues to be conscious about its costs structure and the importance of becoming more productive, efficient and sustainable.

Remarkably even allowing for the increase in bookings of 49% over the past 5 years the Foundation cost per trip once again decreased further to \$41.80 during 2017/18.

Overall costs per trip since 2010/11 has decreased by a huge 68%!



	2016/17	2017/18
<b>TOTAL KM</b>	131,266	138,956
<b>TOTAL TRIPS</b>	9,930	11,520
<b>TOTAL EXPENSES</b>	\$432,436	\$481,688
<b>AVG KM / TRIPS</b>	13.22	12.06
<b>TRIPS/EXPENSES</b>	\$43.54	\$41.81
<b>VEHICLES</b>	7	9
<b>AVG (KM) PER CAR</b>	18,752	15,439





# VOLUNTEERS

The Foundation is proud to report that we have now over 40 Volunteers on our books.

These are wonderful and unselfish people who give their effort & personal time in driving & transporting all our clients throughout the Sydney, Southern, Eastern & Inner West community areas. They are the heart beat & life blood of the Foundation with many being with us for over 10 years.

Without doubt their contribution has been vital to the success and growth of the Foundations 'Pick me up' service and ensures we are able to continue to provide what is an essential and vital community service.



## THANK YOU TO THE FOLLOWING VOLUNTEERS

- Bob Linke
- Val Mallett
- David Maxwell
- Tony Maynard
- Michelle Messis
- Warwick Poulden
- John Powell
- Geoff Searle
- Stephen Serhan
- Mark Simblist
- Maren Sims
- Gary Snow
- Nancy Baker
- Alan Tye
- Kim Vuong

- Alan Williamson
- Maria Bresic
- Dante Crisante
- Chris Davey
- Phillip Donnelley
- Geoff Duggan
- Anita Fong
- David Flint
- Len Goodfellow
- Alan Freeman
- Kurt Hoven
- Margaret Lihos
- Robert Lockwood
- Richard (Jim) Ottaway
- Charlie Sala

- Kerry Evans
- Cathy Scanlan
- Douglas Smith
- Frank Statham
- Ewen Cameron
- Simon Carter
- Peter Claxton
- Brian Dean
- Bob Israel
- Darryl Allen
- David Bridger
- Terry Gallagher
- Tina Higginbotham
- Marilyn Kennedy

# OUR SPONSORS

Much of Sir Roden & Lady Cutler Foundation's work has been made possible through the help of our generous corporate partners, who are committed to supporting all people within our community to help them improve & enhance their overall quality of life.



Their support will also ensure that Sir Roden's legacy continues and his mantra of "Service in all places" and helping others is never forgotten.

## MAJOR SPONSORS



## SUPPORTING SPONSORS



## SUPPORTING PARTNERS



# GOVERNORS & BENEFACTORS

A sincere and heartfelt thank you to these wonderful, gracious people and organisations in particular our benefactor Mr Basil Sellers who has financially supported the Foundation since the start of our unique 'Pick Me Up' service.

We are extremely proud and privileged to have them as ambassadors of this wonderful Foundation.

There is no doubt without their kindness & gratitude we would not be here today. Their support has helped the Foundation make a difference and directly changed & enhanced the quality of many people's lives and importantly as previously mentioned allowed us to continue the legacy left by a great Australian as in Sir Roden Cutler VC.



## GOVERNORS

- Mr William O'Dwyer
- Mr Marcus Blackmore AM
- Mrs Roslyn Packer AO
- Mr Jack Cowin
- Ms Judy Maccioni
- Mr Alan Cardy
- Mrs Lesly Austin (Honorary)

## BENEFACTOR

- Mr Basil Sellers

## LIEUTENANT GOVERNORS

- Mr Robert Mostyn
- Mrs Caroline Blackmore
- Mr Joseph Chou
- Liangrove Foundation
- Dick & Pip Smith Foundation
- Mrs Roslyn Bracher
- Clubs NSW
- Mr Clive Goodwin
- The Glendonbrook Foundation

# GRANTS 2018

## Club Grants NSW

The Foundation is proud to announce that it has received \$91,000 in grants from the 2018 Club Grants Program.

These Grants provide very important revenue streams for the Foundation and allows us to remain sustainable & continue to maintain our current Pick Me Up service as well as cater for some growth.

The Foundation would like to thank the following Clubs for their fantastic support. Without them the Foundation would not be able to operate and continue as we do today.



## Government, Council & Organisation Grants

The Foundation applies yearly for Grants to various Government bodies councils & independent organisations throughout Sydney & the Inner West areas.

Unfortunately, we are not as successful as with our Club Grant applications but nevertheless we do however appreciate the work of local Government members throughout our regions and in particular Mr John Sidoti State Member of Drummoyne, a supporter of the Foundation for many years as well as the member for Heffron Mr Ron Hoenig who through their electorate and the CBP Grant program donated \$25,000 each.

We would also like to thank the support of the Woollahra & City of Canada Bay Councils for both their financial and pro bono assistance during the year.





# EVENTS

## GOVERNORS RECEPTION - MARCH 2018

The Foundation was fortunate enough to be hosted by the Governor of NSW His Excellency General David Hurley and his wife Mrs Linda Hurley at this year's annual Governors Reception at beautiful Government House Sydney.

In the presence of Lady Cutler this was an important VIP event in the Foundations calendar which saw over 80 people attend this exclusive cocktail style

reception. The event is now in its 6th year and provides the Foundation the opportunity to thank & celebrate all our supporters and the Governors and Lieutenant Governors of the Foundation.

This has without doubt become an important night for the Foundation and we look forward to hosting this prestigious event once again in the near future.



## GOLF DAY - MAY 2018

The 2018 Harvey Norman Invitational Foundation Cup was again held at the beautiful & prestigious Concord Golf Club in the Inner West of Sydney. A record 118 players & guests attended the event all in the name of Charity.

Kerrie- Anne Kennerley was the special guest speaker during lunch which culminated in the prize ceremony

as well as a fantastic auction to raise much needed Funds.

The day was an enormous success with over \$26,000 net raised with all the proceeds going directly towards the maintenance, registration and Insurance costs of the Foundations strong 9 car Fleet used for its core service known as "The Pick Me up Service."



## SYDNEY BOYS HIGH SCHOOL COLLECTION DAY - NOVEMBER 2017

The annual SBH Collection Day organised specifically to help raise funds for the Sir Roden & Lady Cutler Foundations Pick Me up service took place on Friday the 3rd November 2017.

210 Year 11 Sydney Boys High (SBH) students took part commencing at 7.30am through to 2.00pm around the Sydney CBD covering Central CBD, Circular Quay and Hyde Park areas as well as Bondi Junction in the Eastern Suburbs.

The boys did a fantastic job in collecting over \$7500.00.

The SBH Appeal day is now embedded in tradition and very much an integral part of the Foundation fundraising calendar. Most importantly it continues to cement the strong bond established over many years between Sir Roden's old school (Sydney Boys High) and the Foundation.



# TESTIMONIALS



"Because of the Generosity of this foundation I was able to attend the Sydney Hospital Eye Clinic on Friday the Second of August. The journey to and return was very much appreciated by my wife and I. The assistance by John, the courtesy and patience shown by John when fastening our seat belts and opening the doors is memorable to us. He was driving a VW Caddy. I consider John a worthy ambassador for your foundation. Could you please convey our thanks and kind regards for the time and effort during the time he spent with us."

**Yours Sincerely,**

**HELEN AND LAURIE ROSS**

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"Thank you to the Foundation and its drivers for the trips to Balmain Hospital. My health and strength have been greatly improved by attendance to exercise classes.

I enclose a donation to help the foundation continue its work."

**Yours Sincerely,**

**JEAN SIKE**

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"Just wanted to say thank you for all your kindness and helpful and thoughtful ways following my recent knee surgery I am back at work and though there is still a way to go. There has been great improvements that I wouldn't have had without rehab."

**Yours Sincerely,**

**CATHERINE FORD**

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"My name is S. L. and I suffer from Cerebral Palsy. I live in a nursing home called Sir Joseph Banks. Once a week, I can attend a day centre, it's only possible because Sir Roden Cutler Foundation organise transport for me to get there. Without that, I'd be lost. Many, many thanks for your support and allowing me the opportunity to participate in activities I would otherwise miss out on."

**Many thanks**

**S.L**

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"Dear Philip, John wanted you to know how much he appreciated the Foundations support during his difficult journey with cancer. I wish to thank you so much too!"

**Thank you**

**IRENE MCCARTNY**

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"This has been a challenging time and we appreciate all the help by your wonderful Volunteers and the Foundation. We are so grateful for your help. You make the world a nicer place. God bless you all with love"

**Kindest Regards**

**KANAGADEVI SUNDARANIPILLAY**



"Thank you and may God bless each of you for providing me with transportation to St Vincents Hospital each time I came to Sydney for follow up appointments for my foot surgery. My gratitude is my prayer for you and your families"

**Kindest Regards**

**SR MARGARET ROBINSON**

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485**

Financial Statements  
For the year ended 30 June 2018

Perry Egan Partners  
459-461 Parramatta Road  
Leichhardt NSW 2040

Phone: 02 95604188 Fax: 02 95690821



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## SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485

### Committee's Report

For the year ended 30 June 2018

Your committee members submit the financial accounts of the SIR RODEN & LADY CUTLER FOUNDATION INC for the financial year ended 30 June 2018.

### Committee Members

The names of committee members at the date of this report are:

Mr George Pereira  
Mr Peter Porteous  
Ms Deb Thompson  
Mr Charles Sala  
Dr Kim Jaggar  
Mr Jim Ottaway

### Principal Activities

The principal activities of the association during the financial year were: .

### Significant Changes

No significant change in the nature of these activities occurred during the year.

### Operating Result

The profit from ordinary activities after providing for income tax amounted to

Year ended	Year ended
30 June 2018	30 June 2017
\$	\$
194,545.19	150,344.37

Signed in accordance with a resolution of the Members of the Committee on:



Mr George Pereira



Mr Peter Porteous

The accompanying notes form part of these financial statements.

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485****Statement of Profit or Loss and Other Comprehensive Income****For the year ended 30 June 2018**

	Note	2018 \$	2017 \$
Revenue		676,233.81	582,781.26
Gross profit		676,233.81	582,781.26
Marketing		(1,531.82)	(140.91)
Administration expenses		(480,156.80)	(432,295.98)
Profit before income tax		194,545.19	150,344.37
Income tax (credit) expense			
Profit for the year		194,545.19	150,344.37
<b>Other comprehensive income:</b>			
<b>Items that will not be reclassified subsequently to profit or loss:</b>			
<b>Items that will be reclassified subsequently to profit or loss when specific conditions are met:</b>			
Total other comprehensive income for the year, net of tax			
Total comprehensive income for the year		194,545.19	150,344.37

The accompanying notes form part of these financial statements.

# SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485

## Statement of Financial Position as at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Current Assets</b>			
Cash assets		471,599.79	298,235.78
Current tax assets		4,053.52	2,360.12
<b>Total Current Assets</b>		<b>475,653.31</b>	<b>300,595.90</b>
<b>Non-Current Assets</b>			
Property, plant and equipment		33,027.89	14,204.88
Other		7,000.00	7,000.00
<b>Total Non-Current Assets</b>		<b>40,027.89</b>	<b>21,204.88</b>
<b>Total Assets</b>		<b>515,681.20</b>	<b>321,800.78</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Financial liabilities			0.04
Current tax liabilities		2,085.27	2,750.00
<b>Total Current Liabilities</b>		<b>2,085.27</b>	<b>2,750.04</b>
<b>Total Liabilities</b>		<b>2,085.27</b>	<b>2,750.04</b>
<b>Net Assets</b>		<b>513,595.93</b>	<b>319,050.74</b>
<b>Equity</b>			
Contributed equity		95,728.41	95,728.41
Retained profits		417,867.52	223,322.33
<b>Total Members' Funds</b>		<b>513,595.93</b>	<b>319,050.74</b>

The accompanying notes form part of these financial statements.



**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485****Statement of Cash Flows****For the year ended 30 June 2018**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Cash Flow From Operating Activities</b>		
Receipts from customers	670,257.87	580,037.44
Payments to Suppliers and employees	(481,149.75)	(425,909.19)
Interest received	5,975.94	2,743.82
Net cash provided by (used in) operating activities (note 2)	<u>195,084.06</u>	<u>156,872.07</u>
<b>Cash Flow From Investing Activities</b>		
<b>Payment for:</b>		
Payments for property, plant and equipment	<u>(21,720.01)</u>	
Net cash provided by (used in) investing activities	<u>(21,720.01)</u>	
Net increase (decrease) in cash held	173,364.05	156,872.07
Cash at the beginning of the year	<u>298,235.74</u>	<u>141,363.67</u>
Cash at the end of the year (note 1)	<u><u>471,599.79</u></u>	<u><u>298,235.74</u></u>

The accompanying notes form part of these financial statements.

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485****Statement of Cash Flows  
For the year ended 30 June 2018**

	2018	2017
<b>Note 1. Reconciliation Of Cash</b>		
For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.		
Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:		
MMP Cr Un S1 Gift Fund	267,817.11	186,595.45
MMP Cr Un S6.1 Grants	17.91	5.54
MMP Cr Un S6.2 Special Circumstances	15.43	15.20
MMP Cr Un S6.3 Golf Day	70.87	11,391.17
MMP Cr Un S42 Power Access	862.56	(0.04)
MMP Cr Un S42 Power	199.01	228.42
Term Deposit	202,616.90	100,000.00
	<u>471,599.79</u>	<u>298,235.74</u>

**Note 2. Reconciliation Of Net Cash Provided By/Used In Operating Activities To Net Profit**

Operating profit (loss) after tax	194,545.19	150,344.37
Depreciation	2,897.00	5,143.00
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
Increase (decrease) in sundry provisions	(2,358.13)	1,384.70
Net cash provided by operating activities	<u>195,084.06</u>	<u>156,872.07</u>

The accompanying notes form part of these financial statements.

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485**

**Statement by Members of the Committee**

**For the year ended 30 June 2018**

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In the opinion of the Committee the Statement of Financial Position, Statement of Financial Performance, Statement of Cash Flows and Notes to the Financial Statements:

1. Presents fairly the financial position of SIR RODEN & LADY CUTLER FOUNDATION INC as at 30 June 2018 and its performance for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:



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Mr George Pereira



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Mr Peter Porteous

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The accompanying notes form part of these financial statements.

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485**  
**Independent Auditor's Report to the Members**

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## **Report on the Financial Report**

We have audited the financial report of SIR RODEN & LADY CUTLER FOUNDATION INC (the association), which comprises the statement by Members of the Committee, the Statement of Comprehensive Income, The Statement of Financial position, Statement of Cash Flows, Statement of Changes in Equity, a summary of significant accounting policies and other explanatory notes for the financial year ended 30 June 2018.

## **Committee's Responsibility for the Financial Report**

The committee of the association is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including Australian Accounting Interpretations) and the Associations Incorporation Act 2009, and for such internal control as the committee determines is necessary enable the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

## **Auditor's Responsibility**

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those Standards require that we comply with relevant ethical requirements to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485**  
**Independent Auditor's Report to the Members**

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**Opinion**

In our opinion, the accompanying financial report of SIR RODEN & LADY CUTLER FOUNDATION INC is in accordance with the Association Incorporation ACT 2009 including:

- (i) Presenting fairly, in all material respects the financial position as at 30th June 2018 and its performance for the year the ended; and
- (ii) complying with Australian Accounting Standards.

Name of firm : Perry Egan Partners

Name of Principal \_\_\_\_\_



Eddie Hoe CPA

459 Parramatta Road Leichhardt NSW 2040



**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485**

**Certificate by Member of the Committee**

**For the year ended 30 June 2018**

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I, Mr George Pereira certify that:

- a. We attended the annual general meeting of the association held on 28th November 2018.
- b. The financial statements for the year ended 30 June 2018 were submitted to the members of the association at its annual general meeting.

Dated



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Mr George Pereira  
Committee Member

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The accompanying notes form part of these financial statements.

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485**  
**Compilation Report to SIR RODEN & LADY CUTLER FOUNDATION INC**

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We have compiled the accompanying general purpose financial statements of SIR RODEN & LADY CUTLER FOUNDATION INC, which comprise the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Position as at 30 June 2018, a summary of significant accounting policies and other explanatory notes. These have been prepared in accordance with the financial reporting framework described in Note 1 to the financial statements.

*The Responsibility of the Committee*

The committee of SIR RODEN & LADY CUTLER FOUNDATION INC is solely responsible for the information contained in the general purpose financial statements and the reliability, accuracy and completeness of the information.

*Our Responsibility*

On the basis of information provided by the committee, we have compiled the accompanying general purpose financial statements in accordance with the financial reporting framework and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with Australian Accounting Standards. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The general purpose financial statements were compiled for the benefit of the committee who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the general purpose financial statements.



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Perry Egan Partners  
459-461 Parramatta Road  
Leichhardt NSW 2040

2 October, 2018

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485**  
**Depreciation Schedule for the year ended 30 June, 2018**

	DISPOSAL		ADDITION		DEPRECIATION		C/WDV		PROFIT		LOSS	
	Total	Priv	OW/DV	Date	Cost	Value T	Rate	Deprec	Priv	C/WDV	Upto + Above	Total -
<b>Furniture</b>												
Furniture (2017)	1,281.82	0.00	0	0	0	0	0.00	0	0	0	0	0
	1,282		0	0	0	0		0	0	0		
						Deduct Private Portion		0				
						Net Depreciation		0				

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485**  
Depreciation Schedule for the year ended 30 June, 2018

	DISPOSAL			ADDITION		DEPRECIATION				PROFIT		LOSS				
	Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto + Above	Total	Priv
<b>Motor Vehicle</b>																
VW Caddy	34,920.00	0.00	8,287		0		0	8,287	D	25.00	2,072	0	6,215	0	0	0
Motor Vehicles	67,159.42	0.00	3,299		0		0	3,299	D	25.00	825	0	2,474	0	0	0
VAN	21,720.31	0.00	0		0		0	0	D	25.00	0	0	0	0	0	0
	123,799		11,586		0		0	11,586			2,897	0	8,689			

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485****Income and Expenditure Statement****For the year ended 30 June 2018**

	2018 \$	2017 \$
<b>Income</b>		
Governors Subscription	134,980.00	140,000.00
Grants Received	197,250.00	131,658.00
Fundraising Income	38,724.28	25,859.28
Donations Received	23,003.59	169,630.16
Sponsorship	276,300.00	112,890.00
Interest received	5,975.94	2,743.82
Total income	676,233.81	582,781.26
<b>Expenses</b>		
Accountancy	5,625.00	11,420.68
Advertising and promotion	1,531.82	140.91
Bank Fees And Charges	727.43	204.90
Computer Expenses	9,746.10	5,714.15
Contractors		2,025.00
Depreciation - Furniture & Fittings		1,282.00
Donations	320.44	673.50
Entertainment	3,999.94	3,168.81
Fines	1,000.03	695.00
Fundraising Costs	38,961.44	29,175.38
Ins - Business & Public Liability	2,691.86	5,205.24
M/V car - Depreciation	2,897.00	3,861.00
M/V car - Fuel & oil	22,953.81	26,478.00
M/V car - Rego/Insurance	12,358.23	14,144.89
M/V car - Repairs	6,618.74	9,795.48
M/V car - Tolls/Parking	6,845.95	3,236.13
M/V Car - Lease	51,658.28	47,327.61
Postage	365.76	704.29
Printing & stationery	6,597.65	9,793.28
Rent on land & buildings	6,870.50	6,091.42
Repairs & maintenance	768.16	486.90
Salaries - Ordinary	258,689.59	210,518.96
Scholarships	3,000.00	3,000.00
Subscriptions/Memberships	317.00	337.18
Superannuation	20,590.05	18,990.51

The accompanying notes form part of these financial statements.



**SIR RODEN & LADY CUTLER FOUNDATION INC ABN 95 233 154 485****Income and Expenditure Statement****For the year ended 30 June 2018**

	2018	2017
	\$	\$
Telephone	9,930.98	10,183.90
Travel, accom & conference	1,159.34	724.53
Volunteer & Board Expenses	5,164.88	1,705.69
Uniforms	298.64	5,351.55
Total expenses	481,688.62	432,436.89
<b>Profit from ordinary activities before income tax</b>	<b>194,545.19</b>	<b>150,344.37</b>
Income tax revenue relating to ordinary activities		
<b>Net profit attributable to the association</b>	<b>194,545.19</b>	<b>150,344.37</b>
<b>Total changes in equity of the association</b>	<b>194,545.19</b>	<b>150,344.37</b>
Opening retained profits	223,322.33	72,977.96
Net profit attributable to the association	194,545.19	150,344.37
<b>Closing retained profits</b>	<b>417,867.52</b>	<b>223,322.33</b>

The accompanying notes form part of these financial statements.



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**CFN 17234**

**INC No 9875846**

**ABN 95 233 154 485**

