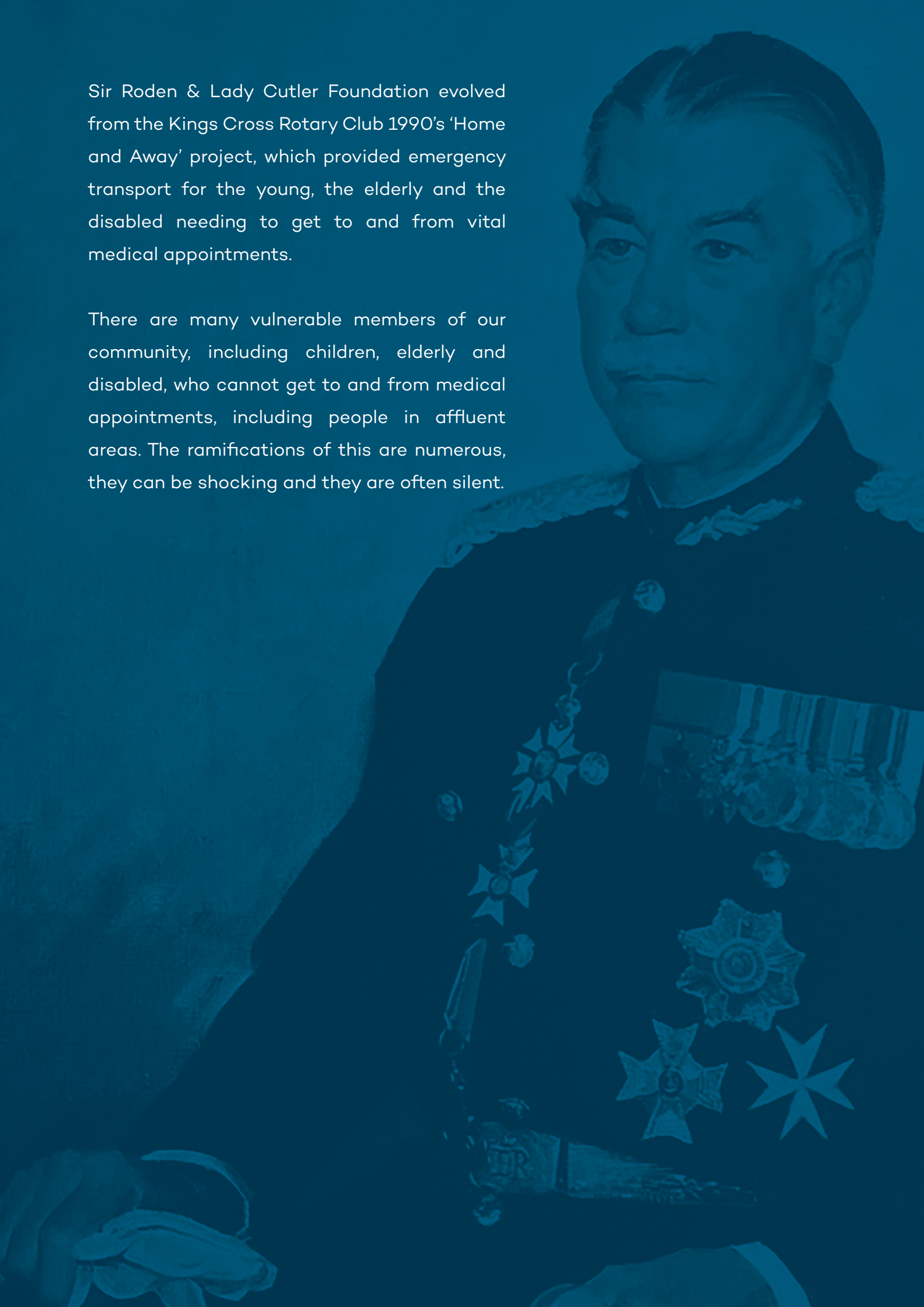


2023 | 2024
ANNUAL REPORT



Sir Roden & Lady Cutler Foundation evolved from the Kings Cross Rotary Club 1990's 'Home and Away' project, which provided emergency transport for the young, the elderly and the disabled needing to get to and from vital medical appointments.

There are many vulnerable members of our community, including children, elderly and disabled, who cannot get to and from medical appointments, including people in affluent areas. The ramifications of this are numerous, they can be shocking and they are often silent.



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A message from George Pereira, Chair

Welcome to the Foundation's 2024 Annual Report. As we reflect on the past year, I'm proud to say that our mission has not only continued — it has grown stronger. This success is made possible by the unwavering generosity, passion, and commitment of our volunteers, staff, sponsors, and donors. Thank you.

The strength of any community is measured by how we care for its most vulnerable. Compassion, empathy, and action are not just ideals — they are the very foundation of what we do. And while the world around us continues to present challenges — be it financial hardship, health concerns, or social isolation — I am constantly reminded that we are part of a community that refuses to look away. A community that steps in when others step back.

Every day, I see ordinary people doing extraordinary things. I see volunteers giving their time freely, drivers offering safe journeys, supporters providing vital funding, and staff working behind the scenes to ensure everything runs seamlessly. In moments when others may have said, "someone else will help," you became that someone.

This year, our impact reached new heights. With your support, we completed over **10,500 trips** and travelled more than **145,000 kilometers**. These numbers represent more than just distance or frequency; they represent thousands of lives touched with dignity, care, and hope.

It's easy to focus on the numbers, but the real story lies in the connections we build. Each trip is a lifeline. Each visit is a reminder that no one is forgotten. Each act of kindness helps weave a stronger, more compassionate society.

To our volunteers — past and present — thank you. You are the heart of this Foundation. Your willingness to give, to listen, and to care makes all the difference.

To the dedicated team — your professionalism, your compassion, and your ability to turn vision into reality are what keep us moving forward. Thank you for your tireless work and your deep commitment to this cause.

To my fellow Committee members — thank you for your steady guidance, your counsel, and your constant willingness to lean in when needed.

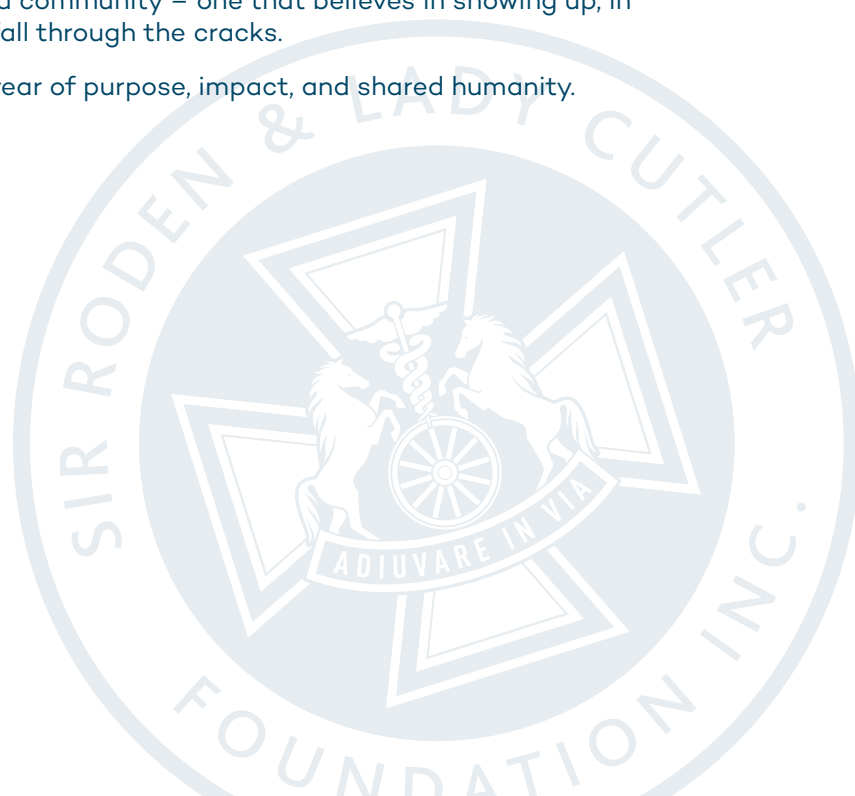
Together, we have built a community within a community — one that believes in showing up, in lending a hand, and in never letting anyone fall through the cracks.

Let's carry that spirit forward, into another year of purpose, impact, and shared humanity.

Warm regards,



George Pereira
Chairman

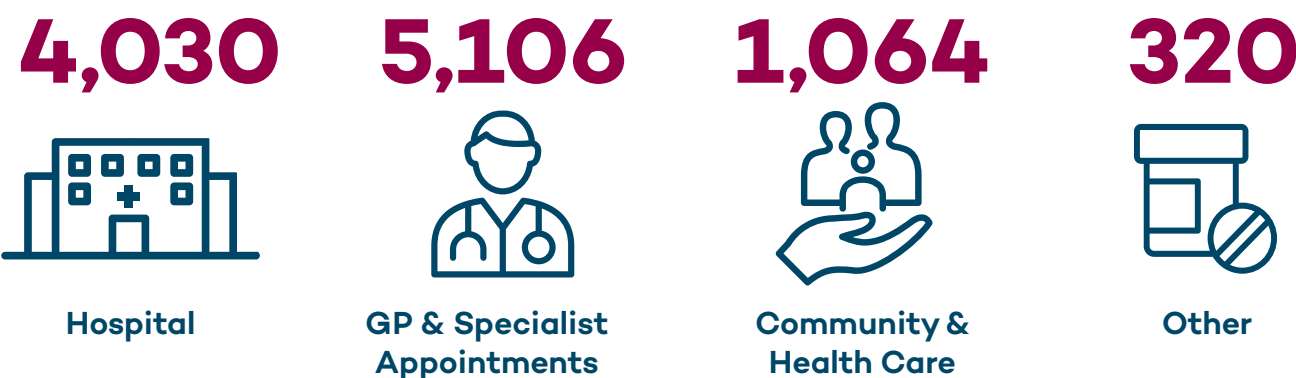


Our impact this year

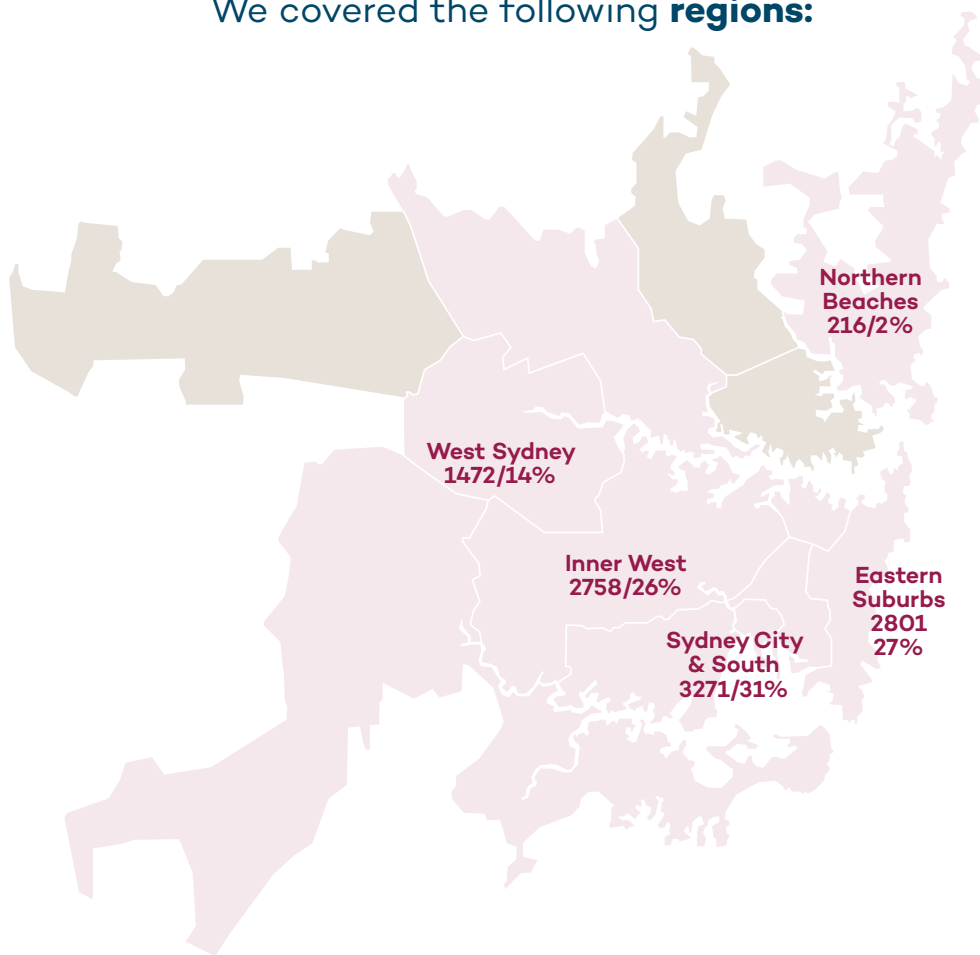
Community transport trips:



Our clients were transported to:

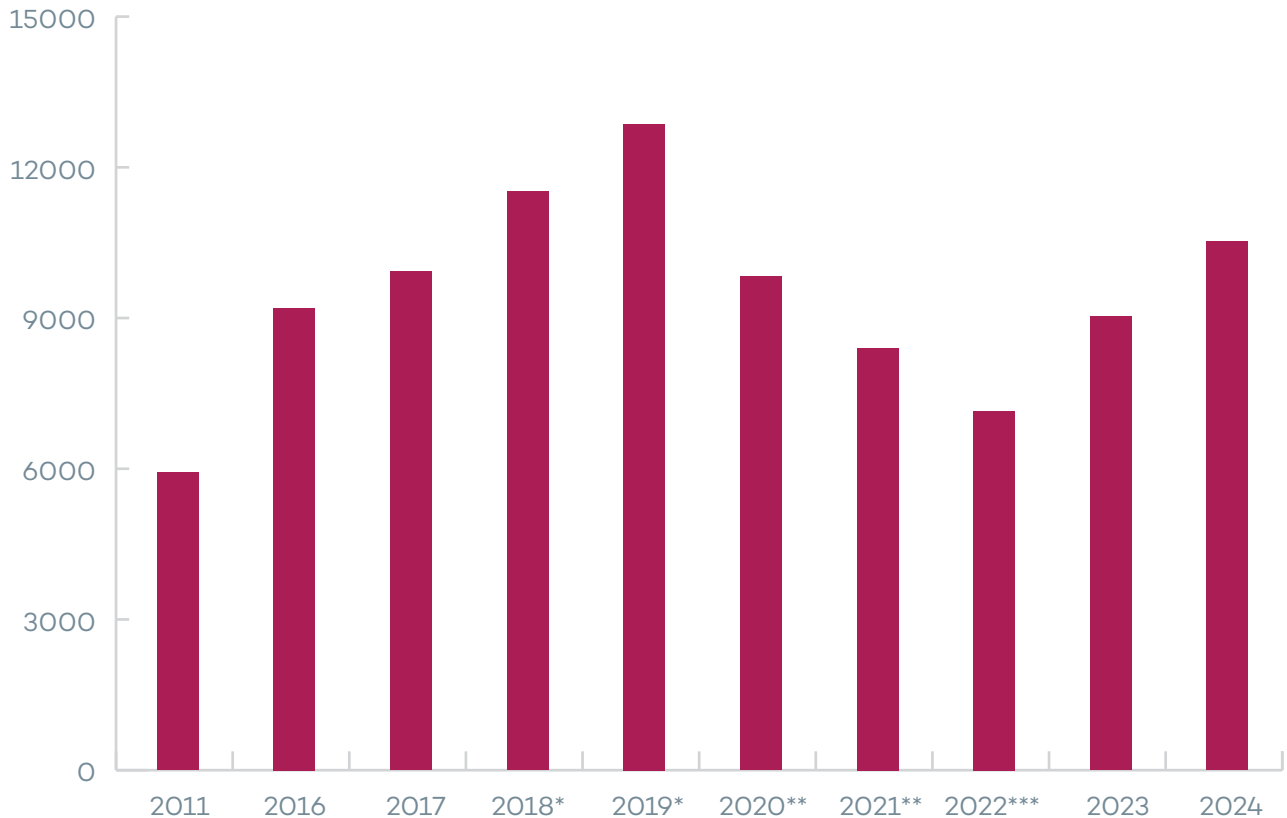


We covered the following regions:



Community Snapshot

No of clients that received **community transport**



*Reason for these figures being high, allocations were previously made for every half hour in Eastern Suburbs. From June 2020 we changed this to hourly or more intervals as traffic have increased and we did not want to run late for appointments

**Covid-19 Affected

**Pandemic declared March 2020

***Patient Transport unavailable 8 months/35 weeks/246 days

Costs per Trip

Year	Trips	Expenditure (\$)	Cost
2011	5928	415,750	70.13
2016	9203	382,832	41.59
2017	9930	432,436	43.54
2018	11520	481,688	41.81
2019	12864	552,292	42.93
*2020	9832	604,135	61.44
*2021	8407	544,420	64.76
*2022	7148	491,997	68.83
2023	9034	723,656	80.10
2024	10,518	782,023	74.35

Our Foundation

The Backbone of our Service: Our Volunteer Drivers

One of the unique aspects of our medical transport service is that all of our drivers are volunteers. These selfless individuals donate their time and energy to help those in need, demonstrating their commitment to the well-being of the community.

Our drivers are carefully selected, trained, and undergo background checks to ensure the safety and comfort of all passengers. They are compassionate, patient, and understanding, providing not just a ride, but also companionship and support for those who may be feeling anxious or uncertain about their medical appointments.

The Foundation currently has 60 volunteer drivers on file and is continuously working to recruit more.

Scholarship SBHS

The Foundation's Scholarship is awarded to a student entering Year 11 who has demonstrated leadership, initiative, courage, compassion, and

a commitment to service to both those around him and the wider community, despite any personal hardships, financial or otherwise.

The Scholarship was established to honour the legacy of Sir Roden and continue the Foundation's strong relationship with his old school Sydney Boys High.

Club Transport Model

The Foundation continues to review areas of growth and how we can continue to increase the number of

trips, while at the same time remaining sustainable. Our new Club Model is now being phased in, with a number of Clubs looking at forming a successful & long-term partnership with the Foundation, to help not only their own Club members but also the Community they serve. In May 2024, Club Canterbury Leage Club demonstrated its commitment to community impact by supporting a vehicle through its community grant funding.

Our Objectives

To improve access to healthcare

Provide free, reliable transport for individuals who face barriers in attending medical appointments due to financial hardship, disability, age, or lack of transport options.

To promote community wellbeing

Enhance the overall health and wellbeing of the community by reducing missed appointments and encouraging preventative care.

To support independence and dignity

Enable individuals—particularly the elderly, disabled, or chronically ill—to maintain autonomy by facilitating safe travel to medical services.

To relieve stress and anxiety

Reduce the emotional burden associated with arranging or affording transportation to health services, especially for those with ongoing medical needs.

To collaborate with healthcare and community services

Work alongside local clinics, hospitals, and support organisations to coordinate transportation needs and referrals efficiently.

To encourage volunteerism and community involvement

Offer meaningful volunteer opportunities (e.g., volunteer drivers) that foster social responsibility and community spirit.

Our Mission

Vision

To help when there is no one else who can!

To build an inclusive and connected community where every individual, regardless of age or ability, has access to safe, reliable, and compassionate transport.

Mission

Our mission is to provide accessible and reliable community transport services for vulnerable members of the community, ensuring they can attend medical appointments while encouraging independence and social inclusion.

Values

Responsive

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

Caring

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

Independence

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

Volunteering

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

Committee Members

During the reporting period, the Company experienced changes in its executive leadership. The Chief Executive Officer and two members of the Board of Directors resigned in late November [Year]. The Company initiated a transition process to ensure continuity and effective governance.

George Pereira, Chair

Charles Sala

Deb Thompson

Peter Jack Cutler

Peter Porteous

Principal Advisor - Lady Cutler

Thank you to our supporters

On behalf of Lady Cutler and the Committee members we extend our deepest gratitude for your unwavering support and generosity. Your contributions have been vital in sustaining and expanding our free medical transport services, ensuring that those in urgent need receive timely and compassionate care.

Thanks to your support, we've been able to reach more individuals and families who face critical barriers to healthcare access. Whether it's helping an elderly patient attend regular checkups or transporting someone in crisis to a hospital — your partnership makes all the difference.

Governors

Mrs Roslyn Packer AO
Marcus C. Blackmore AM
Glendonbrook Foundation
Liangrove Foundation

Lieutenant Governors

Mr Joseph Chou
Mr Clive Goodwin

Honorary Governor

Mrs Lesley Austin

Benefactor

Mr Basil Sellers

Corporate Sponsors



Community Clubs



Financial Summary

Assets	
Current Assets	\$785,926.90
Non-current assets	\$37,752.74
Total assets	\$823,679.64
Liabilities	
Current liabilities	\$2372
Total liabilities	\$2372
Net Assets	
Total Member Funds	\$821,307.64
Income & Expenditure	
Income	\$564,022.00
Expenses	\$782,023.00
Surplus	-\$218,001.02



ABN 95 233 154 485

Financial Statements

For the year ended 30 June 2024

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 2024

Your committee members submit the financial accounts of the SIR RODEN & LADY CUTLER FOUNDATION INC for the financial year ended 30 June 2024.

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

Mr Jack Cutler

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 deficit from ordinary activities after providing for income tax amounted to

Year ended	Year ended
30 June 2024	30 June 2023
\$	\$
(218,001.02)	235,540.09

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

Mr George Pereira

Mr Peter Porteous

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

Statement of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2024

	Note	2024 \$	2023 \$
Revenue		564,022.21	951,023.70
Gross profit		564,022.21	951,023.70
Other income			8,173.00
Marketing		(11,902.30)	(9,443.46)
Administration expenses		(770,120.93)	(714,213.15)
Profit (deficit) before income tax		(218,001.02)	235,540.09
Income tax (credit) expense			
Profit (deficit) for the year		(218,001.02)	235,540.09
Other comprehensive income:			
Items that will not be reclassified subsequently to profit or loss:			
Items that will be reclassified subsequently to profit or loss when specific conditions are met:			
Total other comprehensive income for the year, net of tax			
Total comprehensive income for the year		(218,001.02)	235,540.09

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

Statement of Financial Position as at 30 June 2024

	Note	2024 \$	2023 \$
Assets			
Current Assets			
Cash assets		784,480.61	1,023,775.27
Current tax assets		1,446.29	2,073.55
Total Current Assets		785,926.90	1,025,848.82
Non-Current Assets			
Property, plant and equipment		30,752.74	11,972.84
Other		7,000.00	7,000.00
Total Non-Current Assets		37,752.74	18,972.84
Total Assets		823,679.64	1,044,821.66
Liabilities			
Current Liabilities			
Current tax liabilities		2,372.00	5,513.00
Total Current Liabilities		2,372.00	5,513.00
Total Liabilities		2,372.00	5,513.00
Net Assets		821,307.64	1,039,308.66
Equity			
Contributed equity		95,728.41	95,728.41
Retained profits		725,579.23	943,580.25
Total Members' Funds		821,307.64	1,039,308.66

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

Statement of Cash Flows

For the year ended 30 June 2024

	Note	2024 \$	2023 \$
Cash Flow From Operating Activities			
Current Assets			
Receipts from customers		534,510.83	941,597.12
Payments to Suppliers and employees		(778,964.97)	(715,652.12)
Interest received		29,511.38	9,426.58
Net cash provided by (used in) operating activities (note 2)		<u>(214,942.76)</u>	<u>235,371.58</u>
Cash Flow From Investing Activities			
Payment for:			
Payments for property, plant and equipment		<u>(24,351.90)</u>	<u>14,000.00</u>
Net cash provided by (used in) investing activities		<u>(24,351.90)</u>	<u>14,000.00</u>
Net increase (decrease) in cash held		(239,294.66)	249,371.58
Cash at the beginning of the year		<u>1,023,775.27</u>	<u>774,403.69</u>
Cash at the end of the year (note 1)		<u>784,480.61</u>	<u>1,023,775.27</u>

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

Statement of Cash Flows

For the year ended 30 June 2024

	Note	2024	2023
		\$	\$

Note 1. Reconciliation Of Cash

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:

Unity Bank S1 Gift Fund	113,022.67	235,941.30
Unity Bank S6.1 Grants	127.25	17,769.71
Unity Bank S6.3 Golf Day	3,856.47	70,076.77
Unity Bank S42 Power Access	3,261.75	28,436.84
Unity Bank S42 Power	39,397.31	253.28
Unity BankT/Dep 731119i53.1	519,059.92	501,297.37
Unity BankT/Dep 731119152		170,000.00
Unity BankT/Dep 7311191515.1	105,755.24	
	<u>784,480.61</u>	<u>1,023,775.27</u>

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

Operating profit after income tax	(218,001.02)	235,540.09
Depreciation	5,572.00	6,222.00
(Profit) / Loss on sale of property, plant and equipment		(8,173.00)
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
Increase (decrease) in sundry provisions	(2,513.74)	1,782.49
Net cash provided by (used in) operating activities	<u>(214,942.76)</u>	<u>235,371.58</u>

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

Statement by Members of the Committee

For the year ended 30 June 2024

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 2024 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:

Mr George Pereira President

Mr Peter Porteous Treasurer

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

Certificate by Member of the Committee

For the year ended 30 June 2024

I, Mr George Pereira and I, Mr Peter Porteous certify that:

- a. We attended the annual general meeting of the association held on .
- b. The financial statements for the year ended 30 June 2024 were submitted to the members of the association at its annual general meeting.

Dated

Mr George Pereira Committee Member

Mr Peter Porteous Committee Member

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

Compilation Report to SIR RODEN & LADY CUTLER FOUNDATION INC

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 2024, 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 (including Independence Standards).

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.

Perry Egan Partners

459-461 Parramatta Road

Leichhardt NSW 2040

15 October, 2024

ABN 95 233 154 485

		DISPOSAL					ADDITION		DEPRECIATION					PROFIT			LOSS			
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
Motor Vehicle																				
Kia Carnival	35,143.64 31/01/20	35,144	0.00	0		0		0	0	W	0.00	0	0	0		0	0	0	0	0
Toyota Corrolla	24,370.41 12/11/20	24,370	0.00	11,540		0		0	11,540	D	25.00	2,885	0	8,655		0	0	0	0	0
Car	22,502.90 31/01/24	22,503	0.00	0		0	31/01/24	22,503	22,503	D	25.00	2,336	0	20,167		0	0	0	0	0
		82,017		11,540		0		22,503	34,043			5,221	0	28,822						
												0								
												5,221								

Sir Roden & Lady Cutler Foundation Inc | 2023 - 2024 Annual Report

ABN 95 233 154 485

		DISPOSAL					ADDITION		DEPRECIATION					PROFIT			LOSS			
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
Furniture																				
Furniture (2017)	1,281.82	1,282	0.00	0		0		0	0	W	0.00	0	0	0		0	0	0	0	0
Furniture	3,248.00	3,248	0.00	0		0		0	0	W	0.00	0	0	0		0	0	0	0	0
Computer	2,072.73 04/03/21	2,073	0.00	433		0		0	433	D	50.00	217	0	216		0	0	0	0	0
HP Notebook	1,849.00 09/05/24	1,849	0.00	0		0	09/05/24	1,849	1,849	D	50.00	134	0	1,715		0	0	0	0	0
		8,452		433		0		1,849	2,282			351	0	1,931						
												0								
												351								

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Sir Roden & Lady Cutler Foundation Inc

ABN 95 233 154 485

Income and Expenditure Statement

For the year ended 30 June 2024

	Note	2024	2023
		\$	\$
Income			
Assessable gov. industry paymt			14,624.10
Govenors Subscription		55,000.00	85,000.00
Grants Received		154,403.00	147,679.00
Fundraising Income		56,806.89	45,327.75
Donations Received		141,200.94	34,891.27
Sponsorship		127,100.00	614,075.00
Interest received		29,511.38	9,426.58
Total capital gains			8,173.00
Total income		564,022.21	959,196.70

Expenses

Accountancy	8,075.00	7,956.00
Marketing	11,902.30	9,443.46
Bank Fees And Charges	61.07	254.73
Computer Expenses	5,753.24	7,192.44
Depreciation - Furniture & Fittings	351.00	434.00
Entertainment		7,716.61
Fines	1,431.00	1,413.13
Fundraising Costs	62,490.69	57,968.81
Insurance - Workers Compensation	956.05	898.33
M/V car - Depreciation	5,221.00	5,788.00
M/V car - Fuel & oil	48,949.40	53,283.21
M/V car - Rego/Insurance	13,017.30	16,783.88
M/V car - Repairs	5,698.22	11,204.04
M/V car - Tolls/Parking	9,637.52	12,773.38
M/V Car - Lease	78,664.23	79,780.36
Postage	190.01	264.23
Printing & stationery	6,991.53	15,915.92
Rent on land & buildings	6,342.00	6,342.00
Repairs & maintenance	149.45	758.66
Salaries - Ordinary	442,008.65	366,674.68
Security		227.27
Scholarships	3,000.00	1,292.76
Subscriptions/Memberships	2,101.92	2,158.27
Superannuation	39,945.72	31,364.93

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 2024

	Note	2024 \$	2023 \$
Telephone		11,371.41	12,803.70
Travel, accom & conference		6,786.79	3,219.73
Uniforms			5,693.00
Website Costs		10,927.73	4,051.08
Total expenses		782,023.23	723,656.61
Profit (loss) from ordinary activities before income tax		(218,001.02)	235,540.09
Income tax revenue relating to ordinary activities			
Net profit (loss) attributable to the association		(218,001.02)	235,540.09
Total changes in equity of the association		(218,001.02)	235,540.09
Opening retained profits		943,580.25	708,040.16
Net profit (loss) attributable to the association		(218,001.02)	235,540.09
Closing retained profits		725,579.23	943,580.25

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.

