



Making a positive sustainable impact across the community





# WE ARE BASS COAST

Bass Coast region encompasses a total land area of about 860 square kilometres (almost 90% of which is agricultural land), including extensive coastal areas. Its population is approximately 35,347 with a median age of 50 (compared with 37 for Victoria). Population growth in Bass Coast is among the fastest of all regional municipalities.

The Bass Coast region is a combination of unspoilt coastline and picturesque rural hinterland. A popular holiday destination, quaint rural villages, bustling holiday towns, rolling hills and world renowned surf breaks provide a breath-taking getaway for over three million visitors each year.

Bass Coast also has a higher level of disadvantage according to the SEIFA index than regional Victoria, Victoria and Australia. 42% of adults in Bass Coast have no qualifications. 13% of residents had a university qualification in 2016, which is 10% lower than the Victorian average.

Bass Coast has a lower proportion of households in the medium to high income category compared to Victoria and 2,153 people or 6.6% of the population in Bass Coast Shire in 2016 reported needing help in their day-to-day lives due to disability. 17% of the region live in poverty.

This data was sourced from the 2016 ABS census.

A better  
community  
is in your  
hands.

## 100% FUNDS DISTRIBUTED IN BASS COAST

*Including, but not limited to:*

- ~ Tertiary Education Support Awards
- ~ L2P Driver Education Program
- ~ YMCA Open Doors Program
- ~ Maternal & Child Health
- ~ Back To School Vouchers
- ~ Wonthaggi & District Historical Society
- ~ Wonthaggi College Welfare Program

DONATE NOW: BSB 633 000 ACC 118 762 418



# CHAIRMAN'S REPORT

**BY CAROL BLAIR**

In 2018 Directors met to develop our Strategic Plan and identified the challenges facing the Foundation. I have revisited our plan and the challenges we identified and am pleased to report that we are addressing all of those challenges – some more effectively than others.

The first challenge was to *expand our donor base to continue to ensure a sustainable corpus for the benefit of future generations*. This has proven to be the most difficult of our challenges. We have maintained our corpus through generous bequests, but our donor base has not grown as much as we would have liked.

In the 2019 – 20 year we established the Women for Change initiative to encourage new women donors. The response to an International Women's Day event raised \$8890 and a donor drive to recruit 100 women to donate \$100 has resulted in 12 new donors. To further our efforts to meet this challenge we are developing a specific plan to focus on building relationships and expanding the donor base.

*Ensuring funds are impacting on key community issues* is an ongoing challenge and this year we have been gaining important feedback from those who have received grants to assist us to understand the impact of the work they have been undertaking.

More recently we responded to the COVID19 pandemic by providing a grant to Bass Coast Health to assist them to purchase equipment that ensures they are able to respond to the health needs of the Bass Coast Community.

We were also successful in receiving a grant from the ECSTRA Foundation to develop a community profile with a focus on the financial capability of our residents. This profile will focus on vulnerable groups within the community and on the impact of the pandemic on resident's economic and social wellbeing. The information will be utilised to inform our future grant programs and be available to other services and organisations to assist them in planning and advocating for services for Bass Coast.

The challenge to *strengthen our relationship with our partners* has been responded to this year via ongoing interaction with our key partner Bass Coast Shire Council. They have generously supported our International Women's Day event and maintained their commitment to contributing to our administration costs. We continue to work collaboratively with other philanthropic trusts such as FRRR and the Robert Salzer Foundation funding programs for families and children.

Partnerships are important reciprocal arrangements and the Foundation has supported Bass Coast Council's application for funding for a Community University and served on a Council working group.

Community Foundations are only as strong as the support they have from the community and I would like to recognise the ongoing support we receive from past directors who provide advice, donations, sponsorship and pro bono services.

The advice and hard work of the Women For Change working group of community volunteers and directors created a new partnership that is working together to expand the corpus and to provide funding to support women and families. Thank you, Working Group members for your commitment to this initiative.



Our 2018 conversation clearly identified a need to *improve our communication and promotion* to ensure individuals and organisations are aware of the opportunities that Bass Coast Community Foundation can provide and how they can donate to the Foundation's trust funds. This year has seen a significant improvement in our communication with donors, supporters, partners, grants' recipients and the community. Monthly newsletters, improved branding, social media policy, procedures, actions and networking have all contributed to raising awareness of the Foundation and its role and function. There is more to do but awareness of our work and purpose is growing.

The final challenge identified was the need to *build our administration and governance capability* to increase efficiency and accessibility. Actions in 2020 that responded to this challenge included the recruitment of four experienced and skilled directors - Angus Cameron, David Admans, John Walsh and Rachel Hornsby. In the short time they have been on the board all have contributed to the strengthening of our governance. Although we gained talented new directors, we also lost our Chairman, Martin Keogh. Martin's service to the Foundation over nine years has ensured strong connections and his leadership as chairman was valued by directors, donors and the wider community.

The Board also made a decision after the resignation of the Executive Officer to increase the hours of the position and expand the responsibilities. This resulted in a lot of interest in the position from high quality applicants and resulted in the recruitment of Kirsty Mawer. Kirsty is making a positive impact on our work with her skills, experience and enthusiasm.

These key appointments have increased or capability and are delivering results.

During 2019 -20 we also completed all the tasks in the Governance Action Plan that was the outcome of a review. With this work completed we have a sound springboard to leap into action to take Bass Coast Community Foundation to the next stage of its development. I look forward to working with all directors to establish the next strategic plan that will set our direction for the following three years.

Directors, thank you for your support, the work you do, and commitment you show to the Bass Coast Community through your participation on the Board. I am sure the efforts during 2019 - 2020 and future action will ensure the Foundation goes from strength to strength.



A handwritten signature in black ink, which appears to read 'L. Blair'.

# MEET THE BOARD

**The Bass Coast Community Foundation is governed by a board of directors who give their time on a voluntary basis.**

Martin Keogh joined the board in 2011 and took over as chairman in 2013. He retired from the board in May 2020. Martin is an active member of the Bass Coast community and contributed to the growth and stability of the Foundation, leaving big shoes to fill on his departure.

Carol Blair admirably and capably stepped into the chairman role, from deputy chairman, in May 2020 and continues to lead and inspire the board as it strives to achieve its aims.

## **Carol Blair: Chairman**

Carol was appointed to the board in 2016. Carol has had an extensive career as a senior executive in areas of child, youth and within State Government family and children's services, following a successful teaching career.

## **Bruce Hydon: Treasurer**

Bruce was appointed to the board in 2010. He is a chartered account and the Foundation's Company Secretary.

## **David Admans: Deputy Chairman**

David joined the board in 2019 bringing over 40 years of senior executive and board experience with him.

**Sylvia Davey** is a founding member of the board, joining in 2002. Her experience and dedication is admirable and her contribution priceless.

**Paul Taranto** has been on the board since 2014 sharing over 35 years of local business experience and his extensive networks.

**John Walsh** joined the board in 2019 bringing his professional accounting skills and management expertise.

**Rachel Hornsby** joined the board in 2019 bringing more than 15 years experience at a senior level in local government and social and affordable housing.

**Angus Cameron** joined the board in 2019 bringing entrepreneurial and major events expertise as well as asset management qualifications.

## **Board Attendance:**

Martin Keogh: 11 of 12 resigned May 2020

Carol Blair: 12 of 13

Sylvia Davey: 11 of 13

Bruce Hydon: 12 of 13

Paul Taranto: 11 of 13

Pam Cameron: 0 of 1 resigned July 2019

Kirsty Mawer: 5 of 7 resigned Jan 2020

John Walsh: 13 of 13

David Admans: 12 of 13

Rachel Hornsby: 12 of 13

Angus Cameron: 8 of 8

## **Board Committees**

### **Finance, Audit & Risk**

John Walsh, Bruce Hydon, Martin Keogh

### **Policy & Remuneration**

David Admans, Carol Blair, Rachel Hornsby

### **Grants & Fundraising**

Angus Cameron, Sylvia Davey, Paul Taranto, and Kirsty Mawer (6 months)



# OPERATIONS REPORT

Stepping off the board in December 2019 to take up the highly contested role of Executive Officer in January 2020 has been a great pleasure of mine. It felt like I had trainer wheels on when on the board for 12 months, but this experience meant I was able to hit the ground running as executive officer and up the pace of the organisation this year.

Building on the great work by previous board members my focus in 2020 (so far) has been getting the operational processes functioning seamlessly and supporting our grant awardees and programs. The changes in the Australian Charities and Not-For-Profit Commission (ACNC) requirements directed work to be undertaken in updating our Constitution and Trust Deeds, which was done by Herbert Smith Freehills (HSF) on a pro-bono basis. We are eternally grateful for the support we get from the lawyers at HSF and cannot thank them enough. They are always available for our legal enquiries and their direction ensures we meet all our governance and reporting requirements. HSF is a wonderful national partner of Community Foundations and we would recommend them to anyone needing legal advice.

An early initiative I reinstated for the Foundation is a monthly newsletter for donors, friends, and corporates. This has been a pleasure to draft and I thank all of our “supporters” for their feedback and engagement. Without you there is no Foundation so thank you for your kindness and generosity enabling us to continue our work to build a better Bass Coast. In addition to the monthly newsletter I have also enjoyed sending out a regular Women For Change newsletter. This goes to a targeted database of supporters that have expressed an interest in women’s advocacy and it seeks to update on activities the working group has undertaken. The working group consists of directors and community members and operates under a terms of reference while reporting to the board.

We changed our on line donations platform this year to Give Now (<https://www.givenow.com.au/basscommunityfoundation>) and we are delighted this has enabled us to seek to raise funds for three main causes: Building a Strong Bass Coast is our main Trust Account and the holder of our DGR2 (Deductible Gift Recipient, Item 2 charity) status; Women For Change sub-fund advocates for a greater investment in women and girls, and a COVID-19 Recovery sub-fund that we are building. Unlike other sub-funds we will distribute 100% of monies raised for COVID-19 sub-fund to organisations and individuals to assist recovery from the devastating effects of COVID-19.



We encourage donations to our funds via the Give Now platform but we also invite direct donations to our bank account to help us avoid the fees associated with the online platform. Tax receipts are provided via email for all donations to these funds, so remember to alert us to your donation via email. Donations are welcome (Bank: 633 000 | Acc: 118 762 418 | Ref: Your Name).



L2P learner driver Paw Wah Hsee with mentors Gerry Lonergan and Burt Applebee (far right). Also included is the Bass Coast L2P coordinator Melanie Mumford and Chairman of the Foundation, Carol Blair (right).

## Distributions and Grants



Donations have been distributed in the 2019-2020 financial year to a range of initiatives, directed by donor wishes and community needs. Some of the recipients include:

**Child and Maternal Health** team were able to purchase toys and books, children’s furniture and equipment for the clinics across Bass Coast that are essential to providing a good environment for parents and children visiting these centres. The nurses are incredibly grateful to the Vivian Docking-Reith sub fund for its annual contribution.

**Back to School vouchers** For the fifteenth year in a row the Bass Coast Community Foundation has distributed Back to School vouchers to local schools and Bass Coast Health’s Family Resource Centre to help local families struggling to meet the costs of a new school year.

Each year the demand for these vouchers increases and this year the Foundation received half the number of vouchers it usually receives from the Foundation for Rural & Regional Renewal (FRRR) due to difficulties they have had in sourcing funding for these vouchers. The Bass Coast Community Foundation is proud to be in a position to make up the shortfall and ensure that our community is provided with \$30,000 worth of vouchers in 2020 – taking the total value of vouchers distributed to local families over the 15 years to nearly \$280,000.

*These vouchers brighten the lives of so many families and each and every parent that receives them is just so grateful.*

*Students change a lot – school shoes need replacing. Taking student to buy their own shoes gives such pleasure and pride.*

**L2P driver program** again received support from the Foundation for its great work with 16-21 year old’s in ensuring they become safe, confident drivers and increase young people’s capacity to access employment, education and training, and social opportunities/community activities. We are proud to continue supporting this program in Bass Coast.



L2P driver program mentor Gerry Lonergan says of the program; ***"L2P is essential for people for their work, their study, and their self confidence and it keeps me connected with young people. I enjoy seeing the benefit it brings."***

COVID-19 impacted the L2P program including it being suspended throughout March-June and this resulted in slightly lower outcomes than in previous years. However, in the 2019-2020 financial year the Bass Coast TAC L2P program supported 46 Learner drivers to practice and develop the skills and experience required to be safe and confident drivers. Six Learners gained their P's. In this period the program was supported by 24 mentors who gave time weekly to the program, providing Learners with both driving practice and positive, caring relationships.

TAC L2P program estimate that over the next 4 years, statewide the TAC L2P program will ensure 42 casualty crashes will be avoided and 13 serious injury crashes will be avoided.

***"We are very grateful for the support of the Bass Coast Community Foundation which has been vital in enabling the ongoing delivery of the program. Funding received in the 2019-2020 financial year contributed to the purchase of a new program vehicle, ensuring participants have access to safe and reliable vehicles while participating in the program. In 'busy' times, particularly the after school period, it is common for all 3 program vehicles to be in use."***

*Melanie Mumford, Bass Coast L2P Coordinator*



Pictured here: Carol Blair, Chairman of the Foundation and Bass Coast L2P coordinator Melanie Mumford

## Robert Salzer

Performing Arts Grant Funded by the Robert Salzer Foundation, the Bass Coast Community Foundation made it possible for schools to attend a spectacle of acrobatics, original music and physical comedy in a show performed by the Circus Oz troupe at the Wonthaggi Union Theatre. About 240 children got to experience the magic of performing arts in our region.

**"Some of these children will never have experienced a show like this and may never again in their lives"**, said a principal of one of the schools in attendance. "This is a wonderful treat for these children." Not all schools were able to take up this opportunity so funds have been carried forward from this generous grant and will be made available to those schools that did not attend, for an alternative show, in 2020-2021.

## Welfare Support via Schools Plus

The Foundation continued its support of the McBride Campus Welfare Support initiative at Wonthaggi Secondary College through Schools Plus. Wonthaggi's Principal Darren Parker says: **"The support of our sponsor provided very real assistance for students whose circumstances meant that financial concerns were going to negatively impact on their potential to succeed with their schooling. They were motivated but faced significant stumbling blocks because of a lack of financial support. The funds were of great assistance."**



*"This award has enabled me to purchase a laptop that has been crucial during the corona virus pandemic. Being a first year university student during the pandemic has been quiet an unusual experience. I have found it quiet difficult to adapt to online learning. Not being able to access lecturers and ask crucial questions before assignments has been difficult."*  
Alana McRae

## Tertiary Education Support Awards

This year the Foundation increased its support for tertiary students with the addition of four first year awards of up to \$1,000 for each student and one second year tertiary student award of up to \$4,000. This was over and above the Aquasure funded award provided to three second year tertiary students and three third year tertiary students of up to \$4,000 each. \$16,000 in total was made available for students to support their tertiary studies in 2020. While every student had their study interrupted by COVID-19 they continue to progress well, most still studying remotely.

Tertiary Education Awards Recipients for 2020 include:

**First Year Study Awards:** Alana McRae (B.Nursing & Business Administration), Joshua Bates (B.Education), Caitlyn Allan (B.Science), Grace Steevens (B.Education)

**Second Year Study Awards:** Stephanie Hrvatin (B. Design), Nathan Tong (B. Business Information Systems), Brittany Carlson (B. Media & Communications), Jorgie-Mae Thompson (B. Nursing & Midwifery)

**Third Year Study Awards:** Gabrielle Burns (B. Science), Nick Lawson (B. Science), Emma Gervasi (B. Occupational Therapy)

*"Throughout these times technology has played a major factor in the way the content is delivered and this award has made the transition a lot easier on myself and my family."* Joshua Bates



2020 has seen the final funding of second year tertiary students and 2021 will see the final funding of third year tertiary students by Aquasure. We are eternally grateful for Aquasure’s long and consistent support of these awards. We continue to seek a new sponsor of these awards and will again offer tertiary support to students in 2021.

*"This year at university even though it has looked drastically different to my first year has been a year of enormous growth and I have achieved things I never pictured myself doing last year. I have been able to identify some career goals more clearly and have absolutely excelled in my academics."* Brittany Calrson

## Business Projects



### **The Ecstra Foundation Building Community Financial Capability Grant**

The Foundation was successful in securing a \$100,000 grant from the Ecstra Foundation as part of its Building Community Financial Capability Grant to create and scale an initiative which address issues of financial exclusion and economic equality in the community.



CEO of Ecstra Foundation, Caroline Stewart explains that Community Foundations contribute to the distinct culture of a local community “Local leaders know their communities and are best placed to decide how philanthropic funding can spark positive changes in community financial wellbeing.”

The project underway is called Bass Cost Counts and is in process of collecting empirical data to determine the vulnerability of the community and especially the impact COVID-19 has had on residents. Consultants from id.com are in progress of data collection and will soon provide a report that maps the changing needs, provides up to date information for service providers across the Bass Coast and highlights where and what support is needed going forward to build a stronger Bass Coast.

The project consists of two distinct phases: data and case study collection, and the development of information and education tools to improve people’s access to financial services on the Bass Coast. It is anticipated outcomes from the project, due to be completed in quarter one 2021 will include, but not be limited to:

- Identify the impact of the services provided and identify opportunities
- Provide data to advocate for improved and/ or continued services for our community
- Assist in increasing the ‘funding pie’ for the region
- Builds tools and networks to address identified needs.

Based on the data gathered so far, "the statistics point to the financial wellbeing of 18–24 year olds decreasing in the Bass Coast Shire region in recent years."

*Bass Coast Counts Draft Report October 2020*

## Website Update

It is vital for organisations to have a high functioning website in this day and age. Websites require significant resources to keep updated and remain current so are a “work in progress” pretty much all the time.

The Foundation website aims to provide community and interested parties relevant and current information on our activities and aims. Feedback is always welcome on the information so contact us if there is information missing, corrections needed, or you have stories to share. We welcome your support.

## Business Partners



## Volunteers

It would be remiss not to mention all the volunteer hours that have gone into support in the Foundation not only the past year but over many years. The board are all volunteers and give many hours of their personal time to govern and support the Foundation. In addition, there are working groups and individuals that have contributed hours to the work of the Foundation and for that we are grateful. To name all the volunteers would only expose me to missing out someone so please accept this general thank you to you all; you know who you are. Some of you have mentored me, some of you have rolled up sleeves to make events possible, others have quietly shared our work with friends and colleagues. Thank you.

## Donors

If it were not for our donors we would not exist. We are a fortunate community to have some very generous donors donating funds once, or regularly for the benefit of the community.

Donors in 2019-2020 are listed here. You are truly inspirational people and organisations and we sincerely thank you on behalf of the Bass Coast community.

### *You make a difference!*

Alan Brown  
Carol Jeffs  
Fiona Blair  
Gerry Lonergan  
Helen Mill  
Kay Setches  
Michael Docking  
Ormond Pearson  
Rachel Hornsby  
Sylvia Davey

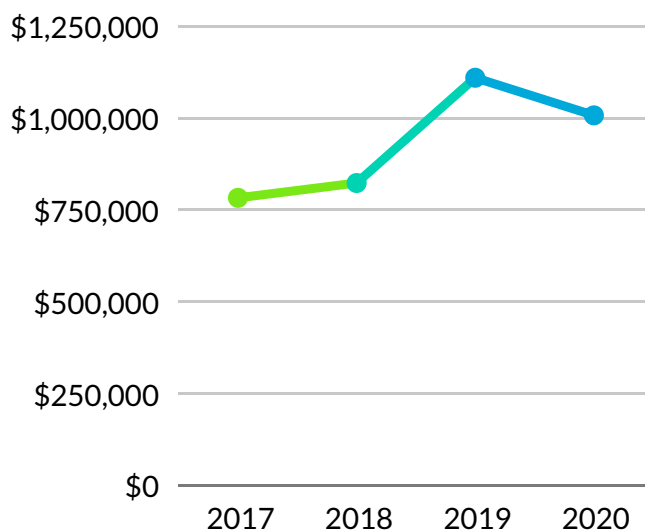
Andrea Blair-Dempsey  
Catherine Basterfield  
Frances Reith  
Heather Mabilia  
Janice Connor  
Lynda & Bob Newnham  
Miranda Sage  
Paul Taranto  
S.Fong

Anna Langley  
Clare Le Serve  
Garda Kroes  
Heather Mak  
John Walsh  
Melissa Hayes  
Nitjawan Norton  
Peter Wonfor  
Sue Purnell

# 29%

## CORPUS INCREASE OVER 4 YEARS

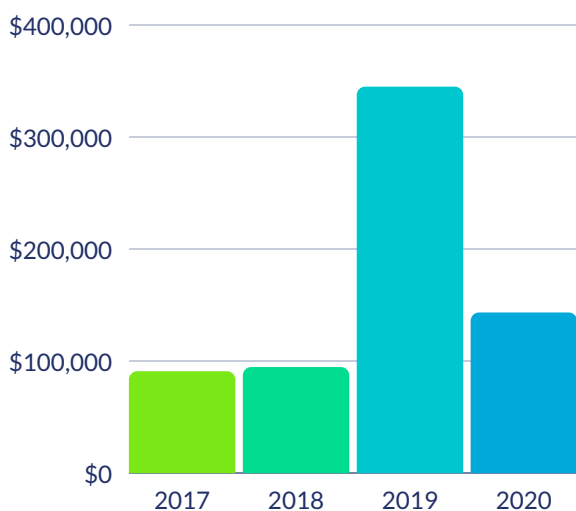
Despite a very challenging year and a 9.2% decrease in the value of the share portfolio due to COVID-19 the overall trend in investments is positive with a 29% increase in the Corpus over a rolling four year period.



# FINANCIAL REVIEW

## Annual Donations

From 2016-2017 to 2019-2020



Donors are the life-blood of the Foundation and it is their generosity, including bequests of \$278,732 in 2019 that have propelled the Foundation to achieve slightly over \$1,000,000 in funds under management.

Bequests are one way to leave a lasting legacy and improve the lives of people across the Bass Coast. Philanthropy does not have to be gifting large sums of money. From small amounts, big amounts grow under management of the Foundation.

A regular donation of any amount adds up to a significant contribution in a short period of time. Please, if you can give, give where you live and give now: <https://www.givenow.com.au/basscommunityfoundation>

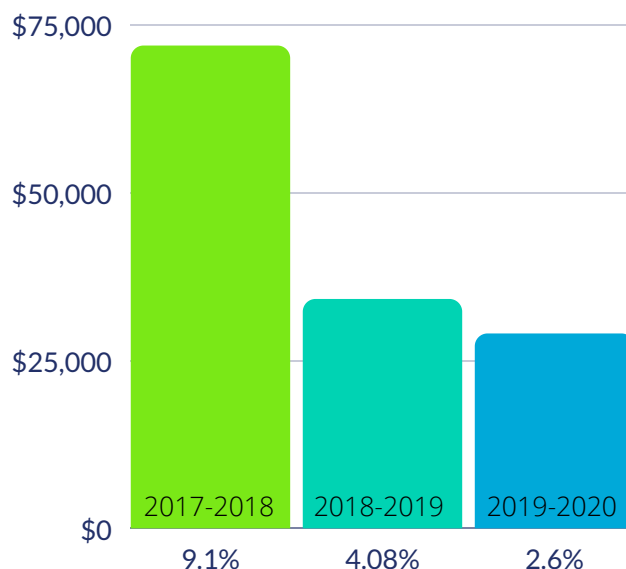
The Foundation has a balanced portfolio of investments that includes Term Deposits, Blue Chip Shares and Cash. Its investment strategy and professional advice from its share broker ensures the best possible return on investments.

The past two years has been challenging for all investments and as shown here the return on investments has dropped to 2.6% of net assets in the 2019-2020 year. This is off the back of declining returns the previous year.

This result has an impact on available funds to distribute as grants and awards and reinforces the important contribution donors make to the source of long term funds for community needs.

## Annual Return on Investments

From 2017-2018 to 2019-2020

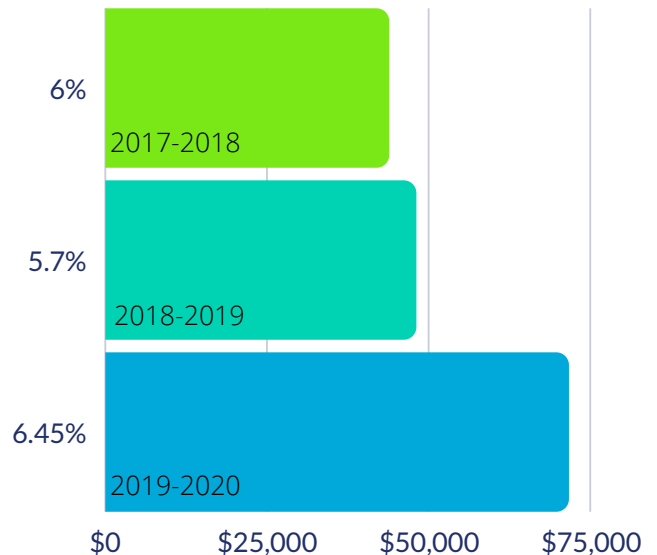


# 100%

## GRANTS DISTRIBUTED IN BASS COAST REGION

6.45 % of net assets was distributed through grants and awards to organisations and individuals across the Bass Coast Shire region in 2019-2020. This equates to \$71,562.

While the Foundation is obliged to distribute a minimum of 4% of net assets a year, the Foundation has consistently delivered above that.



As a place-based charity the Foundation only supports programs across the Bass Coast Region. 100% of funds received are used to build better communities across Bass Coast. The Foundation provides funds targeted in areas of local need and that deliver on community aspirations.

The current focus for grants is:

- Education and learning opportunities for young people
- Health and financial well-being, and
- Improvement in the lives of women and their children

We also work with donors to achieve their philanthropic aspirations through 'named accounts' in which we consider the donor's wishes for where funds are distributed. Named accounts are:

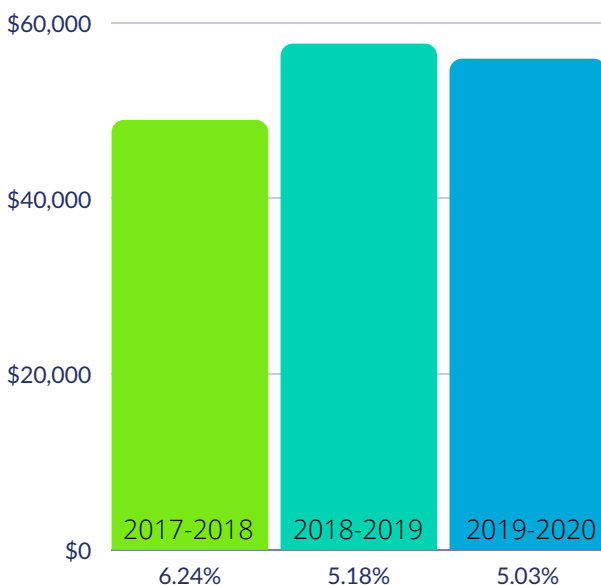
Glen & Sara Brown  
Newnham Family, Education Fund  
Vivian Docking Reith

Gerry Lonergan  
Phillip Island Account  
Alan Bawden

Women for Change

## Annual Administration Costs

From 2017-2018 to 2019-2020



Administration costs are the costs to run the business of the Foundation. They include the Executive Officer's salary, superannuation and payroll costs, the office rental and associated running costs including computing, telecoms, rates and so forth .

The administration costs are represented as a percentage of net assets under management and as shown the costs in 2019-2020 for administration were 5.03% of net assets (\$55,804).

# AUDITED ANNUAL FINANCIAL ACCOUNTS

Cardell Assurance and Audit provide auditing services to the Foundation.

The 2019 -2020 audited accounts are available on the Foundation's website and the Australian Charities and Not-For-Profit Commission (ACNC) Charities Register.

<https://www.bccf.org.au>

<https://www.acnc.gov.au/charity>

Below is a consolidated report taken from the Foundation's audit report for your information.

## CONSOLIDATED PROFIT & LOSS

Bass Coast Community Foundation Trust  
ABN: 20 391 663 724  
Bass Coast Community Foundation Open Fund  
ABN: 35 151 927 173

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2020

	Note	Trust		Open Fund		TOTAL	TOTAL
		2020	2019	2020	2019	2020	2019
Revenues from ordinary activities	2	(7,055)	34,004	31,916	346,698	24,861	380,702
Expenses from ordinary activities	3	(26,402)	(20,247)	(26,402)	(37,274)	(52,804)	(57,521)
Operating surplus / (deficit)		(33,457)	13,757	5,514	309,424	(27,943)	323,181
Grants and project expenses	3	(15,922)	(24,988)	(55,639)	(22,980)	(71,561)	(47,968)
Surplus / (deficit) from ordinary activities		(49,379)	(11,231)	(50,125)	286,444	(99,504)	275,213
Other comprehensive income		-	-	-	-	-	-
Total comprehensive income for the year		(49,379)	(11,231)	(50,125)	286,444	(99,504)	275,213

# CONSOLIDATED BALANCE SHEET

Bass Coast Community Foundation Trust  
 ABN: 20 391 663 724  
 Bass Coast Community Foundation Open Fund  
 ABN: 35 151 927 173

## STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	Trust		Open Fund		TOTAL	TOTAL
	2020	2019	2020	2019	2020	2019
<b>CURRENT ASSETS</b>						
Cash at bank	22,918	25,426	96,636	30,293	119,554	55,719
Cash at bank - Admin	-	1,666	4,356	5,947	4,356	7,613
Term Deposit	252,375	249,272	509,693	550,798	762,068	800,070
Accounts receivable:						
- Imputation credit	2,678	3,238	2,834	5,223	5,512	8,461
- Administration	1,500	-	1,500	-	3,000	-
- Trust	-	-	30,329	-	30,329	-
GST refund	342	258	710	-	1,052	258
<b>TOTAL CURRENT ASSETS</b>	<b>279,813</b>	<b>279,860</b>	<b>646,058</b>	<b>592,261</b>	<b>925,871</b>	<b>872,121</b>
<b>NON-CURRENT ASSETS</b>						
<b>INVESTMENTS</b>						
Shares in listed companies at market value	99,159	118,162	97,569	123,719	196,728	241,881
<b>TOTAL ASSETS</b>	<b>378,972</b>	<b>398,022</b>	<b>743,627</b>	<b>715,980</b>	<b>1,122,599</b>	<b>1,114,002</b>
<b>CURRENT LIABILITIES</b>						
BCCF Performance Awards Program (Note 5A)	-	-	-	215	-	215
BCCF Education Grants (Note 5B)	-	-	12,659	-	12,659	-
Robert Salzer Grant (Note 5C)	-	-	7,791	-	7,791	-
ECSTRA Grant (Note 5D)	-	-	50,000	-	50,000	-
Women For Change (Note 5E)	-	-	6,331	-	6,331	-
Other creditors	30,329	-	4,849	3,552	35,178	3,552
GST payable	-	-	-	91	-	91
<b>TOTAL CURRENT LIABILITIES</b>	<b>30,329</b>	<b>-</b>	<b>81,630</b>	<b>3,858</b>	<b>111,959</b>	<b>3,858</b>
<b>NET ASSETS</b>	<b>348,643</b>	<b>398,022</b>	<b>661,997</b>	<b>712,122</b>	<b>1,010,640</b>	<b>1,110,144</b>
<b>REPRESENTED BY:</b>						
Accumulated funds	398,022	409,253	712,122	425,678	1,110,144	834,931
Current year result	(49,379)	(11,231)	(50,125)	286,444	(99,504)	275,213
<b>TOTAL</b>	<b>348,643</b>	<b>398,022</b>	<b>661,997</b>	<b>712,122</b>	<b>1,010,640</b>	<b>1,110,144</b>



# WITH DEEP GRATITUDE...

WE THANK EVERY DONOR, SUPPORTER AND VOLUNTEER

Without your support we would not be able to do the work we do.



Women for Change  
Working Group Members  
Carol Blair (Convener), Sylvia Davey,  
Clare Le Serve, Heather Mabilia,  
Kirsty Mawer



# CONTACT US

Bass Coast Community Foundation

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140 Graham Street

PO Box 180  
Wonthaggi  
VIC 3995

[www.bccf.org.au](http://www.bccf.org.au)  
[info@bccf.org.au](mailto:info@bccf.org.au)

## **DONATE DIRECTLY**

Bank: 633 000 | Acc: 118 762 418 | Ref: Your Name  
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