



Annual Report

2011

Your Support Strengthens Our Community



CHAIRMAN'S REPORT

It is with pleasure that I report on the last financial year's operation of the EP Community Foundation.

This last year has effectively been our first full year of operation following our launch events at Port Lincoln & Ceduna in April/May 2010.

Many will be aware that we lost the services of Heidi Woodstock who had been our CEO since inception. Heidi left us to commence her family duties. It was sad to lose Heidi's services as she had been invaluable in the development stages of the Foundation.

In November 2010 we were lucky to secure the services of Faye Davis who was engaged as our Marketing and Fundraising Coordinator.

Faye has been charged with the onerous task of gathering funds for the Foundation and she has spent many hours chasing various potential donors to the Foundation.

One of her initial tasks was the coordination of the "Back to School" vouchers that were distributed to needy children at various Eyre Peninsula schools.

This involved the distribution of 220 vouchers valued at \$50 each with a total value contributed to the community of \$11,000. These vouchers were greatly appreciated by the various recipients.

We have continued to provide support to the Smoky Bay Jetty Restoration committee who obtained funding, with our assistance, through FRRR (Foundation for Rural and Regional Renewal)

The major task undertaken during the year has been the securing of our "House and Land Project". This project has been undertaken in partnership with Keith Daniels Homes on land provided at a very favourable terms by the Sarin Group.

The house is located at 10 Windamere Drive in the Port Lincoln Marina precinct. It is very clearly visible if you go for a drive down there with a huge sign provided by Sign FX.

At this stage the block has been cleared with foundations and building works underway. We thank our many valued sponsors and donors to this project.

We are hopeful that the house will be complete by December this year with an auction to be held in February 2012 to finalise a sale and realise necessary funds for the Foundation. Our hope is that this will raise over \$200,000 in funds which will be a great start for building our corpus.

On other fronts the raising of funds has been difficult with an increase in corpus of \$16,581.42 being achieved for the year. This has largely occurred in the Disaster Fund and the Trust Fund.

Since year end we have received a substantial boost from Rotary who have donated an amount of \$50,000 to the General Fund. We are working on several other sources that may generate substantial donations.

One of our major areas for concern at the moment is the funding of our administration costs. It costs us around \$35 - 40,000 per annum to run the Foundation and our management fees go only a small way to covering this. We are looking at other avenues of supporting this.

An issue of concern to me is that we lose a number of board members at this AGM. This is disappointing as all have made a great contribution, however I appreciate that all are busy people and need to concentrate on other areas at present. I trust that we get a number of valuable replacements for them.

I hope that I can report we are much closer to the initial target of obtaining \$1m in our funds by the 2012 AGM.

Glenn Karutz
Chairman

HISTORY OF EYRE PENINSULA COMMUNITY FOUNDATION

2002 - The Eyre Regional Development Board started research into feasibility of a community foundation on the EP

2010 – LAUNCHED

2008 – New board formed. 1st Board meeting held.

2004 - Incorporated Body formed and tax deductibility status obtained

(stalled due to bush fires and other influences)

2009 – Strategic plan, governance manual, marketing materials, policies and procedures created

VISION

By 2015 the Eyre Peninsula Community Foundation is the premier philanthropic organisation on the Eyre Peninsula with a Public Fund of over \$10 million.

MISSION

The Eyre Peninsula Community Foundation enables the people of the Eyre Peninsula to proactively contribute to the long term benefit of our region by building community endowment, addressing local needs through charitable grant-making and encouraging philanthropy

Glenn Karutz - Chairman

Appointed 17 November 2008

Glenn was raised on a farming property at Wirrulla on the Eyre Peninsula and left the property in 1970 to commence working in a chartered accounting firm. He gained a Bachelor of Arts in Accounting and later became a Chartered Accountant. He spent his career providing business advice to small to medium businesses in a variety of business sectors. Glenn became managing partner of both the Adelaide, Sydney and Port Lincoln offices of his firm and spent over 20 years of his career before recently retiring in Port Lincoln.

He is actively involved in the community being a current member of the Regional Development Australia Eyre and Whyalla board; he is a past president and current member of Rotary, Director of the Port Lincoln Bendigo Bank and on the board of management at Ravendale Community Sports Centre. Glenn is a life member of Apex Clubs Australia, Tasman Football Club and a Paul Harris Fellow of Rotary. He is also a Justice of the Peace.

Deidre Turvey – Vice Chair

Appointed 17 November 2008

Deidre has been a local resident of Port Lincoln all her life and is a Director of several companies associated with the fishing industry, viticulture, tourism and a retirement village. She is actively exporting Lincoln Estate Wines into Asia with her family and travels 2-3 months per year marketing overseas into China, Korea, Japan, Sri Lanka, India and Singapore. Deidre is currently a member of the Regional Development Australia Whyalla and Eyre Peninsula Board and Chair of the Tourism Target Team for Infrastructure. Deidre is an active member of the Port Lincoln community and has been involved in charitable fundraising activities and groups such as Zonta, Relay for Life and the Crippled Children's Association.

Kate Clarke - Director

Appointed 17 November 2008

Kate has lived and worked on Eyre Peninsula for over 25 years in the health, primary industry and environment sectors. She was previously the General Manager of the Eyre Peninsula Natural Resources Management Board and Eyre Peninsula Catchment Water Management Board. She has extensive experience in consultation and community engagement across the whole of the region in addition to membership and participation of a number of state and national committees. Kate is a graduate of the Institute of Company Directors, a fellow of the Australian Rural Leaders Foundation and has qualifications in Business Administration, Applied Science and Nursing.

Tony Irvine – Director

Appointed 17 November 2008

Tony Irvine has been a Chief Executive Officer in Local Government from 1993 to 2010 and only recently resigned to commence his own business consulting business. He is a member of the Australian Institute of Company Directors, an Associate of the Institute of Municipal Management, member of the Local Government Managers of Australia and a Justice of Peace. Tony has held many positions on state and national committees whilst employed in the Local Government industry. In this time he specialized in regional development and governance. He has also held various other local and regional committee and Board positions mainly including sport, government and local community interests.

He is one of the founding directors of the Eyre Peninsula Community Foundation and was extensively involved in the establishment of the foundation.

Damon Edmunds - Director

Appointed 17 November 2008

Damon is the managing director of his family owned seafood company in Streaky Bay. They harvest export and process seafood and are a large employer in the local area. Damon regularly travels overseas and interstate for marketing and business development opportunities. He brings to his director role a vast amount of knowledge and skills in financial management, marketing, and relationship building. His volunteer roles include past secretary and current treasurer of Abalone Industry Association of SA; Western zone representative on various committees advising government on the Abalone Industry. He has been a Councillor representing District Council of Streaky Bay and member of the Eyre Peninsula Natural Resource Management Board, Eyre Peninsula Tourism Association and Eyre Regional Development Board member. He is also a committee member and President of numerous local sporting bodies, and Eyre Regional bodies.

Karen Burrows – Director

Appointed 16 April 2009

Karen and her husband own and run a grain farm enterprise near Lock. Running the administrative side for 30 years has given Karen excellent business and financial management skills. She brings to her director role strong corporate governance skills gained through 7 years on the Elliston district Council as it's Deputy Chairman and the audit committee Chair. Karen was also on the Eyre Peninsula Natural Resources Management Board. She fulfils many additional roles, working tirelessly for her community, believing that the country's strength lies in its rural communities as they are passionate, resilient and independent. Karen has been responsible for 2 large community projects at Lock, both of which have added immense value to the area and gave her contact with a number of key stakeholders in government and the private sector. She is a trained Team Leader and runs a Community Suicide Intervention project in the region, making use of her networking and relationship skills. In 2008, Karen was awarded the SA Great Community Individual of the Year for the Eyre Peninsula region for excellence in regional leadership.

Marie Lally AM - Director

Appointed 22 October 2009

Marie with her husband Kevin have farmed their properties in the Lock, Kopi, Warramboe districts for almost 4 years before retiring to Tumby Bay in 2007. Marie's dedication to her community and the agriculture industry is evident in the long list of roles she has had on boards and panels over the years. A number of the panels and boards she has served on are - the SA Arts Council for the EP Region; the Lock Health and Welfare Community Board; the South Australian Country Women's Association going on to be the State President and then later the National President serving from 2000-2003; she was invited to be a member of the Rural Women's advisory Council to the Deputy Prime Minister. She is currently the SA representative on the National Rural Health Alliance Friends Advisory Committee, Member of the Lower Eyre Health Advisory Council and President of the Tumby Bay Hospital and Uringa Auxiliary. In 2008 Marie became a director on the Australian Year of the Farmer Ltd.

Marie's achievements are not limited to – being awarded Citizen of the Year for the Elliston District Council in 1998; awarded the Centenary Medal of Federation of Australia in 2003, for outstanding service to women in Rural Australia; in 2004 Marie was appointed a Member in the General Division of the Order of Australia. AM.

Phillip (Phil) Lynch – Director

Appointed 22 October 2009

Phil is the Chief Executive of Alliance One Credit Union and is based at their Head Office in Whyalla. He has been in this role for over 20 years and has in excess of 30 years experience in the Financial Services Industry.

Being born in Wollongong N.S.W. and arriving in Whyalla in 1964, Phil states that he “was not born but bred in Whyalla” and the Eyre Peninsula is home to him and his family.

Through sport and his profession Phil has travelled extensively throughout the Eyre Peninsula and has a solid understanding of the needs of the communities and people in the region. From this experience Phil sees the need for a community foundation that will be available to fund special needs of individuals and groups within our communities.

Phil is a Graduate of the Australian Institute of Company Directors (GAICD), a Fellow of the Financial Institute of Australia (Finsia) and a Fellow of the Australian Mutual Institute (FAMI).

Wendy Holman – Director

Appointed 18 February 2010

Wendy, with her family, owns and operates a broad-acre cropping and sheep enterprise at Cockaleechee, north east of Cummins. Wendy’s career as a teacher and teacher librarian spanned 25 years. Since retiring from full time work she volunteers her time in support of community projects and maintaining services in the Cummins and Cockaleechee districts.

Over the past decade, Wendy has invested her time as a Director and past Secretary of the Cummins Financial Services which manages the Cummins District Community Bank, as well as a Director and Chairperson on the Lower Eyre Health Services Board for 5 years and inaugural Presiding Member of the Lower Eyre Health Advisory Council for 2 years. Further community involvement has been with the Cummins District Enterprise Committee, as past Chairperson and continuing as a proactive member, and elected as Councillor on the district Council of Lower Eyre Peninsula in 2010. In 2001, Wendy was awarded South Australian Citizen of the Year.

Steve Errock - Director

Appointed 28 October 2010

After completing his schooling in Port Lincoln, Stephen trained as a teacher and has worked in many regions of South Australia, from the North West to Far North, Murraylands, Riverland and South East. Stephen has been a teacher (9 schools) and Principal (3 schools), returning to Port Lincoln during 2009. He is currently Principal of Pt Neill Primary School. During almost 30 years working in education in the Limestone Coast Region, Stephen also worked as a Field Officer for the South Australian Institute of Teachers and Australian Education Union for 13 years, representing members in the Riverland, Murraylands and South East regions. He was an inaugural member of the Limestone Coast Area Consultative Committee, advising the Australian Government on local economic development issues for 7 years, and inaugural member of the Greater Green Triangle Economic Development Board which looked at cross border issues affecting business in Western Victoria and the Limestone Coast of SA for 5 years. He was a member of the steering committee of the Limestone Coast ACC that established the Stand Like Stone Foundation for that region. Stephen served for 8 years as a Board Member and Chairman of the Board of Mainstreet Community Theatre Company, a community based professional theatre company, and for 6 years as a Board Member and Chairman of Lifeline South East. Stephen had a distinguished 19 year career as a member of Apex, serving three years on the SA/NT Board as a District Governor and Citizenship Director. He also prepared, planned and conducted an Apex National Service project to support the Royal Flying Doctor Service. Stephen is a Life Member of Apex Australia. Stephen also had extensive involvement with a number of sporting bodies in the Far North and Limestone Coast Region as a player, coach and administrator.



BOARD OF DIRECTORS

Jane Lowe – Director

Appointed 24 February 2011

Jane joined MGA Insurance, Port Lincoln branch in late 2010 as the owner and manager of the business. Jane lived and worked in Ceduna for 17 years before recently moving to Port Lincoln.

Previously Jane worked in the field of regional development for 11 years based in Ceduna as Development Manger with the Eyre Regional Development Board Inc. In this role Jane had management responsibility for large and small infrastructure, Aboriginal, tourism, mining, agriculture and aquaculture development initiatives . A large proportion of her role with the Development Board involved working closely with the local Aboriginal communities in and around Ceduna. From this vast experience Jane brings a demonstrated knowledge and understanding of the Aboriginal communities and culture to the Board.

Previously Jane has also worked for the Spencer Institute of TAFE in a range programs. Jane has also been involved in both the thoroughbred and aquaculture industries through family businesses. She also has a Bachelor of Education. Over the years Jane has been appointed to a number of Ministerial State Committees including: the SA Regional Development Council, the Australian Local Government Association Regional Development and Co-operation committee, Tourism Eyre Peninsula and the Regional Communities Consultative Committee.

Jane brings a broad range of practical business and industry experience to this Board.

Directors Retiring: Karen Burrow, Deidre Turvey, Jane Lowe, Tony Irvine

Back To School Program

The EPCF again participated in the Back to School Voucher program which is coordinated by the FRRR and funded by the Sidney Myer Fund and the Wyatt Benevolent Fund. **Since 2009, 640, \$50 Vouchers have been distributed to families across EP and Whyalla totalling \$30,500.** Schools this year were Cleve Area School, Ceduna Area School, Fisk Street Primary School, Kimba Area School, Kirton Point School, Koonibba Aboriginal School, Lincoln Gardens School, Penong/Coorabie School, Port Lincoln Special School and Whyalla Stuart Primary School.



Smoky Bay Jetty

EPCF continued to support the Smoky Bay Jetty committee in obtaining an FRRR project fund account so that they could receive tax deductible donations for their jetty restoration project. With a third of the jetty in a state of disrepair renovation values well exceed \$600,00.

It began with the design and business plan being presented to the owners, Dept. of Transport SA and with their support, Ceduna Council and Smoky Bay locals repaired of pylons and replaced of the decking. Stage 1 was completed.

Stage 2 will see the Jetty completed with fishing alcoves along the Jetty for locals and tourists to enjoy.

The Smoky Bay community will celebrate in April of 2012, 100 years since the Jetty was built and at the same time will celebrate the Restoration Project completion.

This has been a project based on a partnership between philanthropy, community, government and business.





MARKETING & FUNDRAISING COORDINATOR REPORT

I began working with the EPCF in late November 2010 and initially spent time familiarising myself with the concept of a foundation, the governance and policies and how it will evolve across Eyre Peninsula.

The Foundation was launched in 2010 in both Ceduna and Port Lincoln and with this in mind I have worked across areas of each community to raise the profile of the EPCF and engage the communities in working with EPCF.

The EPCF Board encouraged me to attend the 2011 Australian Community Foundation Forum which was very enlightening. Information I came away with will assist me working for the Foundation and gave me a better understanding of the evolution of engaging communities, businesses and individuals which it seems often takes 2 or more years to engage in giving to the Foundation. I donated my time, travel and accommodation expenses to the Foundation

Marketing Activities

Partnership / Sponsorship Presentations

Presentations were made to:

Port Lincoln Lions Club Inc.

Port Lincoln Zonta President

Eyre Peninsula Local Government Association Executive

Ceduna Council

Lower Eyre Peninsula District Council

Ceduna Community Hotel

Iluka Mining

Lincoln Minerals

Mining Alliance

Centrex Metals

Ceduna Foodland

I created a Marketing & Fundraising strategic plan which was adopted by the Board setting 6 priorities - Individual Philanthropic Community Members / Aboriginal / Workplace Giving / Major Event / House & Land Auction / Mining

Individual Philanthropic Community Members

Met with 2 individuals and families and continue to be in discussion – The development and establishment of a Named Funds information package and forms is a priority to progress this.

Aboriginal Community Ceduna/Far West

I have worked with RDA Aboriginal Business Development Officer to get to know the community, its structures and meet groups and individual leaders. There may be the potential to create Named Funds in the future re Education Scholarships.

MARKETING & FUNDRAISING COORDINATOR REPORT

Workplace Giving

I have had various meetings with a Community Hotel to establish a Named Employer/Employee Workplace Giving Fund and discussions continue to be ongoing - The development and establishment of a Named Workplace Employer/Employee Giving Funds information package and forms is a priority to progress this.

Major Event

A gala Dinner at the Lincoln Hotel is planned to launch the sale of the House & Land Auction with a “lifestyle auction” to raise funds for the Foundation. Planning continues to progress.

House & Land Auction 10 Windamere Cres Port Lincoln

Keith Daniels Homes in association with the Sarin Property Group have begun to build the Home which will be auctioned early 2012 if not sold beforehand. Keith Daniels Homes and the EPCF have sourced suppliers who have donated material or provided them at cost price. Kemp Real Estate Port Lincoln have donated their services at no cost and will market the sell the property. SignFX has provided signage and the City of Port Lincoln Council have supported the cause. Jenkins Anderson will be donating their conveyancing services.

Mining

A number of meetings have been held with managers and marketing staff. The mining industry currently is focussed on instant relationship building within communities as mining develops across EP. I believe there is still the potential with ongoing negotiations for individual mining companies to establish Named Funds and or Workplace Employer / Employee Giving Fund. The development and establishment of a Named Workplace Employer/Employee Giving Funds information package and forms is a priority to progress this.

Marketing Material – reviewed and re-printed information booklet / personal business cards / replaced misprinted web address on banners / I funded and placed info booklets in various locations

Foundation for Rural & Regional Renewal (FRRR) Programs

Through the FRRR in 2010/11 we continued to be involved in the **Back to School Program** and were provided with 220 Target Vouchers which were disseminated to children at the following schools:

Lincoln Gardens School / Port Lincoln Special School / Ceduna Area School / Penong/Coorabie Primary School / Cleve Area School / Kimba Area School / Kirton Point Primary School / Koonibba Aboriginal School / Whyalla Stuart Primary School / Fisk Street Primary School

Since 2009 we have disseminated on behalf of FRRR a total of 640 Back to School Vouchers valued at \$30,500 to families across EP.

MARKETING & FUNDRAISING COORDINATOR REPORT

FRRR Smoky Bay Jetty Renewal Project Fund

The Smoky Bay Jetty Committee continue to work towards the renewal of their Jetty using the funds they have raised through the FRRR Project Account set up with the assistance of the EPCF in 2008/09. The Project will be completed in time to celebrate in April 2012, 100 years since the Jetty was first built. Great celebrations are planned and the EPCF are pleased to have been associated with the community of Smoky Bay

General Administration

Telstra Country Wide donated a Mobile Phone to EPCF with \$50 credit
EPCF purchased from Lincoln Computer Centre a laptop computer and programs – they donated some of the costs to EPCF

Established:

Systems and files

Correspondence Register

Income data base system for each Fund

Receipting & Thankyou letter / Invoicing systems

Document Location Register – Constitution / Trust Deeds / EPCF Seal / Etc.

Established Port Lincoln Community Bank Accounts for EPCF Trust Fund / EPCF General Fund / Eyre Peninsula Disaster Fund

Systems for managing financials with EPCF Treasurer

Funds received into the Foundation this year have come from the Port Lincoln Rotary Club, individual people in the community, Port Lincoln Lions Club, District Council of Cleve, District Council of Tumby Bay, City of Port Lincoln Council, EPCF Board Members, RDA Whyalla & EP, FRRR.

In summary the geographical area the EPCF covers is large. Logistically and financially, planning will need to be implemented to be able to engage and cover such a large area. An example of this is the 4 and a half hours travel time and cost to Ceduna and accommodation (which I have personally funded thus far), etc. to engage the community on an ongoing basis. As communities become more engaged with the EPCF and understand the benefits of the EPCF so the Foundation will become more locally driven.

I would like to thank the Regional Development Australia Whyalla and Eyre Peninsula Board and staff for their ongoing commitment to the EPCF and the support and encouragement they have personally given me.

I wish to thank the EPCF Board for their ongoing commitment to the EPCF and the community of Eyre Peninsula. You make me proud.

Faye Davis

Marketing & Fundraising Coordinator



STATEMENT OF DECLARATION

The Board of the Eyre Peninsula Community Foundation Inc [EPCF] declares the following in accordance with the Associations Incorporation Act 1985 [Act]:

[1] The accounts present fairly the results of the operations of the EPCF for the 2010/11 financial year and the state of affairs of the EPCF as at the end of the 2010/11 financial year.

[2] The Board has reasonable grounds to believe that the EPCF will be able to pay its debts as and when they fall due.

[3] That no Board Member of the EPCF or a firm of which any Board Member is a member or a body corporate in which the Board Member has a substantial financial interest has received or become entitled to receive a benefit as a result of a contract between the Board Member, firm or body corporate and the EPCF.

[4] That during the 2010/11 financial year no Board Member of the EPCF has received directly or indirectly from the ERDB any payment or other benefit of a pecuniary value, aside from meeting and travel allowances and honorariums where appropriate, as set out below.

Name	Meeting/Travel Allowance \$	Honorarium \$
G. Karutz, Chairperson	0	0
D. Turvey, Vice Chairperson	0	0
K. Clarke	0	0
T. Irvine	0	0
K. Burrows	0	0
D. Edmunds	0	0
M. Lally AM	0	0
P. Lynch	0	0
S. Errock	0	0
W. Holman	0	0
J. Lowe	0	0

Signed

Chairperson

Executive Officer



AUDITED FINANCIAL STATEMENT

Please refer to attached AUDITOR'S REPORT



**Eyre Peninsula Community
Foundation Inc**

Trustee for
**Eyre Peninsula Community Foundation General
 Fund**
Eyre Peninsula Community Foundation Trust
Eyre Peninsula Disaster Fund

**EP
 Community
 Foundation
 General Fund**

**EP
 Community
 Foundation
 Trust**

**EP
 Disaster
 Fund**

Tax Concession
 Charity (TCC)
**Non-Tax
 Deductible
 Donations**
 General Fund
 Theme Funds
 Named Funds
*Grants to DGR's,
 other organisations
 & individuals for
 charitable
 purposes.*

Deductible Gift
 Recipient (DGR)
**Tax Deductible
 Donations**
 Gift Fund
 Theme Funds
 Named Funds
*Grants only to
 DGR's*

Deductible
 Gift
 Recipient
 (DGR)
**Tax
 Deductible
 Donations**
*Grants to
 DGR's
 &
 Individuals in
 necessitous
 circumstances.*