

# Lord Mayor's Community Trust

## Annual Report

2005 – 2006

*Supporting Brisbane's Charities*



*Helping Brisbane's Youth in Need*

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## Message from the Lord Mayor

It is pleasing to see that the hard work of Trustees continues to increase the Trust's profile within Brisbane allowing it to continue to attract considerable support from donors, both corporate and individual. I congratulate the Trustees for their efforts this year in fundraising and attracting new and significant corporate partnerships and sponsorships for the Trust.

I am heartened to see the Trust continuing its traditional work of *Supporting Brisbane's Charities*, especially its program of providing Christmas toys and Easter eggs to Brisbane's charities. I thank the generous donors who have made the Trust's continuing work in this area possible. It is also pleasing to see the Trust committing itself to fundraising for substantial projects such as the proposed *Centre for Young People in Inner Brisbane*, in partnership with the Australian Red Cross. This together with the substantial donation of \$30,000 to Bayside Adolescent Boarding Incorporated Youth and Family Support demonstrates the Trust's growing commitment to becoming engaged in comprehensive and sustainable projects for Brisbane's homeless youth.



The Trust is also to be commended for the significant fundraising being undertaken to support Brisbane's Youth in Need. I thank Devine Ltd for their generous donation of a house and land at Sunnybank to be auctioned on Australia Day, 26 January 2007. This donation together with the support of Channel Ten, Triple M and the Bendigo Bank will significantly assist the Trust in achieving its objective of helping Brisbane's Youth in Need. I look forward to the partners realising their ambitious target of \$1 million from the auction and associated fundraising activities.

I note Trustees have increased income from donations and fundraising by 36% in 2005/2006, when compared with the 18-month period 1 January 2004 to 30 June 2005. This year the Trust had a gross income of \$276,771 with \$124,254 being raised through the Lord Mayor's Christmas Appeal 2005.

The growing corporate social responsibility in Brisbane's business community and its willingness to support the Trust's objectives is very encouraging. I look forward to the Trust developing new fundraising partnerships in the future as it grows its profile and capability, both strategically and financially.

I thank the Trustees for their sound governance of the Trust and their commitment to accountability in the preparation of this Annual Report.

Once again I thank all corporate and individual donors, sponsors and supporters for their support in 2005/2006. I congratulate the Trustees on their work this year and look forward to greater success in 2006/2007.

Campbell Newman  
**Lord Mayor**

## Report from the Chairperson

It is my pleasure to present the second Annual Report on the activities of the Lord Mayor's Community Trust for 2005/2006. Building on the improvements in the governance arrangements made in 2004/2005 and with increasing support from the corporate sector the Trust is rapidly raising its profile as an organisation capable of *Supporting Brisbane's Charities* and *Helping Brisbane's Youth in Need*.



I continue to be humbled by the generosity of Brisbane, both the corporate sector and individual donors. This year the Trust had a gross income of \$276,771 and it made donations to the value of \$127,813. Additionally, \$50,000 has been set aside in a special reserve fund for future initiatives for Brisbane's Youth in Need.

I am pleased to report the Trust continues its traditional work of supporting Brisbane's smaller charities with grants, Christmas toys, Christmas Food Vouchers and Easter Eggs. These activities will continue while the Trust also pursues its objectives in helping Brisbane's Youth in Need.

Further, the Trust has received a generous offer from Devine Ltd to donate a house and land at Sunnybank to be auctioned on Australia Day 2007 to assist fundraising for Brisbane's Youth in Need. Under the banner of the "*Lady Mayoress Charity Home Auction Appeal*" and with the support Channel Ten, Triple M and Bendigo Bank the partners have committed to a fundraising target of \$1M.

This year, Trustees entered into a partnership with the Australian Red Cross to support their efforts to fund the establishment of a Centre for Young People in Inner Brisbane. This centre when finally completed will provide both intensive and supported accommodation for young people together with a range of support services designed to meet their needs. Additionally, the Trust made a significant grant of \$30,000 to the Bayside Adolescent Boarding Incorporated Youth and Family Support to assist them in their work with young people in the Wynnum/Manly area.

The Trust has again been fortunate to receive significant donations, in kind and sponsorship support from the corporate sector. Bloomberg Incorporation Limited have once again generously supported the Lord Mayor's Christmas Appeal with the donation of toys and the 2005 Valentine's Gala Ball received considerable support from corporate sponsors.

Trustees efforts next year will again be directed at attracting new support to the Trust to enhance its capacity to support tangible projects in *Supporting Brisbane's Charities* and *Helping Brisbane's Youth in Need*.

I wish to thank my fellow Trustees for their significant support across the year and the Trusts donors, sponsors and supporters.

Lisa Newman  
**Lady Mayoress and Chairperson**  
**Lord Mayor's Community Trust**

# Lord Mayor's Community Trust

## *Who are we?*



The Lord Mayor's Community Trust was established under a Trust Deed to comply with the ancillary fund provisions of Division 30 of the Income Tax Assessment Act 1997, for the purpose of providing money, property or benefits to or for eligible charities or for the establishment of eligible charities. It is a deductible gift recipient and all donations in cash and in kind over \$2 are tax deductible.

## *What do we do?*

Our specific purpose is to:

- attract and retain for the Trust the continuing interest and financial support of members of the public;
- solicit donations, gifts, bequests and other forms of financial assistance;
- widen knowledge and understanding among the public of the Trust, its activities, needs and objectives;
- support organisations which do community work for the people of Brisbane; and
- promote goodwill among the people of Brisbane and their relationship with the Lord Mayor and Brisbane City Council.

## *Our Grants Programs – Supporting Brisbane's Charities*

The Trust provides a number of specific grants for eligible charities that meet the Trust's funding criteria:

- Bi-annual cash grants – grant rounds are conducted for 1 March and 1 September each year;
- Christmas grants – provision of toys, food vouchers and cash grants;
- Easter grants – provision of Easter eggs to charities.

(For grant application processes see [www.lmct.org.au](http://www.lmct.org.au))

## *Specific Projects – Helping Brisbane's Youth in Need*

As well as continuing the Trust's traditional work Supporting Brisbane's Charities, the Trust has this year focused on identifying specific projects that are aligned with its aspirations of Helping Brisbane's Youth in Need.

The specific focus of Helping Brisbane's Youth in Need has been in the area of youth homelessness. The Trust has committed itself to inviting business cases for funding from organisations desirous of making a difference in this area.

The Trust has indicated that projects that are successful in gaining funding under this banner will demonstrate they can address the problem of youth homelessness in a comprehensive and sustainable way rather a short term crisis response.

## Strategic Plan – 2006-2007

### *Vision*

#### ***Respected as an accessible Community Trust Fund***

To be recognised and respected as an accessible Community Trust Fund:

*“Supporting Brisbane’s Charities”*

*“Helping Brisbane’s Youth in Need”*

### *Values*

Respect for all as equals  
Caring for community  
Passion for action  
Acknowledging quiet achievers  
Compassion for Aussie battlers  
Understanding the changing needs of charity  
Excellence in non-profit governance

### ***Strategic Objectives 2006/2007***

- Fundraising*** Grow the Trust’s capability to raise funds through traditional fundraising sources and new corporate partnerships
- Giving*** Sustain an accountable process for distributing grants and in-kind donations
- Promoting*** Promote the Trust’s objectives and raise awareness of the Trust’s activities
- Partnering*** Implement partnership relationships with businesses and community organisations that align with the Trust’s goals
- Governing*** Evolve and improve the non-profit governance of the Trust

### ***Strategic Projects 2006/2007***

- Objectives*** Identify projects aligned with the Trust’s aspiration of *“Helping Brisbane’s Youth in Need”* in a comprehensive and sustainable way
- Support the development of business cases for funding
- Fund such projects in full or in part through strategic fundraising partnerships

## Achievements 2005/2006 – At a Glance

Objectives	Activities	Achievements
<b>Fundraising</b>	<ul style="list-style-type: none"> <li>▪ General fundraising sponsorship &amp; bank interest</li> <li>▪ Lord Mayor's Christmas Appeal 2005</li> <li>• Proceeds of Valentine's Gala Ball</li> <li>▪ Cystic Fibrosis Bookshop Partnership</li> <li>▪ CSR Fundraising Partnership</li> </ul>	<ul style="list-style-type: none"> <li>▪ \$22,531 cash 1 July 2005 to 30 June 2006</li> <li>▪ \$124,254 cash plus substantial in kind donation of toys from Bloomberg Incorporated</li> <li>▪ \$21,568 (nett after expenses) attended by 400 guests</li> <li>▪ \$17,358 -Trust's share of net profit from Cystic Fibrosis Bookshop</li> <li>▪ \$7,243 proceeds of sales volume appeal</li> </ul>
<b>Giving</b>	<ul style="list-style-type: none"> <li>▪ 2006 Easter Appeal</li> <li>▪ 2005 Christmas Appeal and Toys</li> <li>▪ General Grant Rounds March/September 2006 and Special Grants</li> </ul>	<ul style="list-style-type: none"> <li>▪ 1810 Easter Eggs given to 29 community organisations cost \$2,432.</li> <li>▪ \$46,817 distributed through grants, food vouchers and donated toys:               <ul style="list-style-type: none"> <li>▪ \$42,617 given in grants to 26 community organisations</li> <li>▪ \$4,200 given in food vouchers to 21 community organisations</li> <li>▪ 3215 toys distributed to 44 community organisations</li> </ul> </li> <li>▪ \$80,996 to community organisations including special grant to BABI</li> </ul>
<b>Promoting</b>	<ul style="list-style-type: none"> <li>▪ Valentine's Gala Ball</li> <li>▪ Website</li> </ul>	<ul style="list-style-type: none"> <li>▪ Main event sponsorship by VISION – live above your expectations</li> <li>▪ New Trust Website developed <a href="http://www.lmct.org.au">www.lmct.org.au</a></li> </ul>
<b>Partnering</b>	<ul style="list-style-type: none"> <li>▪ Tradelink, Newstead</li> <li>▪ Cystic Fibrosis Qld/ Brisbane City Council Partnership</li> <li>• Red Cross Society</li> <li>▪ Devine Ltd</li> </ul>	<ul style="list-style-type: none"> <li>▪ Opening of the Newstead Tradelink warehouse and sales appeal</li> <li>▪ Formal Memorandum of Understanding maintained</li> <li>▪ Commitment to partner on the development of a Centre for Young People in Inner Brisbane – Target \$1M</li> <li>▪ Donation of House and Land at Sunnybank – Lady Mayoress Charity Home Auction Appeal – fundraising target \$1M.</li> </ul>
<b>Governing</b>	<ul style="list-style-type: none"> <li>▪ Trust Meetings</li> <li>▪ Financial Management</li> <li>• Fundraising Co-ordinator</li> </ul>	<ul style="list-style-type: none"> <li>▪ 10 meetings plus an AGM.</li> <li>• Implementation of EFPOS for point of sale and credit card facility</li> <li>▪ Established a Youth in Need Reserve of \$50,000</li> <li>▪ Appointment of Adlib Management as the Trust's fundraising co-ordinator</li> </ul>

## Helping Brisbane's Youth in Need

### *Youth Homelessness – Seeking a comprehensive and sustainable response*



In March 2006 the Trust received a proposal from the Australian Red Cross for the Lord Mayor's Community Trust to become involved in a major new investment in the provision of services and accommodation for young people through *The Centre for Young People* in Inner Brisbane.

#### ***The problem***

The 2001 Census by the Australian Bureau of Statistics indicated that in Inner Brisbane there were 350 homeless people of which 109 were young people. There were up to 4,900 people homeless in the Brisbane Metropolitan area either living on the streets, in crisis accommodation, in temporary accommodation with friends and family or living in insecure private accommodation. This problem occurred in an environment where many were turned away from crisis accommodation due to lack of beds, boarding house rooms had been closed for a range of reasons and there were lengthy waiting lists for public housing.

#### ***The Need***

The Australian Red Cross proposal stressed that: *“Young homeless people need help if they are to escape the debilitating cycle of homelessness, crime and poor health. Integrated service systems can assist these vulnerable young people to rebuild their lives and develop into productive citizens and skilled parents. The right mix of resources can make a difference that lasts for generations.”*

Factors causing young people to be homeless include abuse, neglect, family conflict, substance abuse and mental health problems. Too many young people with these problems develop chronic homelessness.

They require professional case management, stable accommodation, health services, education and health services and social support. These arrangements can assist young people to improve their long-term prospects.

#### ***The proposal***

The Australian Red Cross proposal was for a Centre for Young People within Inner Brisbane with four components:

- Eight beds of intensive supported accommodation, case management and development program;
- 20 beds of accommodation with outreach support;
- Learning and Development Centre;
- Service coordination for young people in accommodation or learning and development programs.

### ***Proposal summary***

The proposal can be summed up as being: *“A service that provides all the support young people need to get back onto a positive life track”*.

Characteristics of the support include:

- Up to three years support;
- Multiple tiers of support to match people at different levels of capability;
- Coordinated bundle of accommodation, support services, learning and development and brokered services;
- Three components:
  - Intensive supported accommodation;
  - 20 beds of independent living;
  - Learning and Development Centre.

### ***The Trust’s assessment***

The Trust assessed the proposal as having a high level of alignment with its desire to Help Brisbane’s Youth in Need. The proposal met its criteria of addressing youth homelessness in a comprehensive and sustainable way producing a coordinated program with transitional accommodation rather than a short-term crisis response.

### ***The Strategic Project***

The Trust has entered into an exchange of letters to enter into a partnership with the Australian Red Cross to raise funds for the development of a Centre for Young People in Inner Brisbane. The Trust has committed itself to a fundraising target of \$1 million that will be contributed towards the operation of the new centre.

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## **Brisbane’s Youth in Need Badge Campaign**

The launch of the Brisbane’s Youth in Need Campaign was accompanied by the release of fundraising badges. The art design was created by one of Lisa’s daughters.

Badges are on sale for \$2 and \$5 and can be purchased by contacting the Lord Mayor’s Community Trust.



## Helping Brisbane's Youth in Need

### *Youth Homelessness - A comprehensive and sustainable response*



In June 2006 the Trust received a Business Case from Bayside Adolescent Boarding Incorporated (BABI) Youth & Family Support seeking to fund the provision of services to young people in the Wynnum/Manly Region.



### *What does BABI do?*

The aim of the BABI accommodation program is to provide safe, stable, medium to long term accommodation to young people within their own community and assist young people and their families to resolve their problems at home (where possible), thereby reducing the likeness of homelessness and transience. Programs include counselling, youth support, youth justice family support and getting started for work.

### *The Need*

Emergency/crisis accommodation is a significant gap in the services available to the young people of this community. The closest shelter is Mt Gravatt. The local community has been lobbying unsuccessfully for many years for a crisis facility, primarily due to the high cost of setting up and running the facility. In 2004/2005 BABI received 472 requests for accommodation and there were 129 accompanying children. Only 6.7% of these young people could be accommodated.

### *The Grant*

The Trust assessed the business case as meeting its criteria and approved a grant of \$30,000 to BABI to be used to provide additional accommodation through either rental accommodation, purchase of a 12 month motel occupancy or the payment of a deposit on a new property. The grant was given unconditionally but the Trust indicated that it preferred to funds be used for the more sustainable option of a deposit on new accommodation.



**Presentation of cheque to BABI Youth & Family Support**

**Left to Right:** Lisa Newman, Lady Mayoress & Chairperson, Lord Mayor's Community Trust; Di Fletcher, President of the Board of Management, BABI Youth and Family Support

## Strategic Partnerships – Fundraising

### *Lady Mayoress Charity Home Auction Appeal*

In April 2006 the Trust signed a letter of intent to enter into a partnership with Devine Ltd to raise funds for Brisbane's Youth in Need. Devine Ltd have attracted a number of other corporate partners to assist with the fundraising effort.



Devine Ltd have donated a house and land at Lot 64 Brushbox Crescent, Sunnybank for auction on Australia Day, 26 January 2007 under the banner, "The Lady Mayoress Charity Home Auction Appeal". The fundraising target for the appeal is \$1million. It is estimated that the house and land auction will raise \$0.5million and an appeal for the additional funds is being undertaken with a call for support from the corporate sector and the general community. Media partners Channel Ten and Triple M are supporting the promotion of the appeal and Bendigo Bank has agreed to accept donations at any Branch.

The Trustees wish to thank Devine Ltd and its partners Channel Ten, Triple M, and Bendigo Bank and the many organisations in Brisbane who have generously pledged support in the form of labour or made donations of cash or material. Their generous support in assisting the Trust to meet its fund raising target of \$1 million is greatly appreciated.



**Ground-breaking Ceremony Sunnybank**

**Back Row L-R:** Leigh Matthews & Mal Michael, Brisbane Lions; Karmichael Hunt, Brisbane Broncos; Jonathon Brown, Brisbane Lions.

**Front Row L-R:** Michael Ennis, Queensland Reds; Lord Mayor Campbell Newman, Gary Hardgrave MP, Federal Member for Moreton; David Devine, National Managing Director, Devine Ltd

## Strategic Partnerships – Fundraising

During 2005/2006 the Trust entered into a number of other strategic fundraising partnerships with Brisbane companies.

### **CSR Gives**

CSR Gyprock Fibre Cement, Newstead donated 10 cents from every square meter of CSR Gyprock Fibre Cement sold between 1 May and 31 July 2005.

The proceeds of this fund raising activity raised \$7,234. The Trust wishes to thank management, staff and customers of CSR Gyprock Fibre Cement, Newstead for their support of this joint campaign.



### **Tradelink Promotion**



In May 2006 the Lord Mayor Campbell Newman and Lady Mayoress Lisa Newman opened the Tradelink Plumbing Supplies Warehouse in Bowen Hills. In conjunction with this opening Tradelink offered to donate a proportion of sales on targeted items to the Lord Mayor's Community Trust.

The proceeds of these sales will be realised in 2006/2007 financial year. The Trustees wish to thank the management, staff and customers of Tradelink Plumbing Supplies for their king gesture.

### **Brisbane Gives**

The Brisbane City Council has approved an arrangement where the rate payers of Brisbane may, on a discretionary basis, make a small contribution to a charity by indicating on their quarterly rates notice their desire to do so. Council has agreed to collect these donations and on forward them to approved charities.

The Council has determined that in the first year of operation the charity to receive the proceeds of this fundraising will be the Lord Mayor's Community Trust. It is anticipated that this arrangement will commence in 2007 and will be for a period of one year only.



*Dedicated to a better Brisbane*

## Strategic Partnerships – Fundraising

### *Cystic Fibrosis Queensland Bookshop in support of the Lord Mayor's Community Trust*

During 2005/2006 the Lord Mayor's Community Trust continued its partnership with Cystic Fibrosis Qld and the Brisbane City Council for the operation of a second-hand bookshop. Under this arrangement the Brisbane City Council's Library Services have agreed to supply surplus library materials to Lord Mayor's Community Trust who have appointed Cystic Fibrosis Qld to operate bookshops for resale of donated items. A percentage of the proceeds of sales are returned to the Lord Mayor's Community Trust under this partnership.

\$17,358 was raised from this partnership in 2005-2006.

Cystic Fibrosis has a very active team of volunteers that support the operations at two bookshops, which are open 7 days a week 8.30 am to 4.30pm. They have a wide range of books and magazines for sale at very reasonable prices.

The Trustees would like to acknowledge the support and assistance of Brisbane City Council Library Services and City Shared Services, City Business.



*Dedicated to a better Brisbane*



#### **Cystic Fibrosis Bookshop**

3/160 Ryans Road (cnr Henschman Street)  
Nundah  
Ph: (07) 3256 9622



#### **Cystic Fibrosis Bookshop**

38A Ainsworth Street  
Salisbury  
Ph: (07) 3277 7972

## General Fundraising

### *Fundraising*

Fundraising activities in 2005/2006 were:

- 2005 Lord Mayor's Christmas Appeal;
- 2006 Valentine's Gala Ball;
- Share of nett profit of Cystic Fibrosis Bookshop;
- General donations and bank interest;
- Partnerships with corporate entities.

The Lord Mayor's Community Trust would like to thank the many business organisations and individuals who have generously supported the Lord Mayor's Community Trust with donations in cash and in-kind donations. A list of organisations supporting the Lord Mayor's Community Trust in 2005-06 is set out in attachment 1.

### *Promotion and Marketing*

In 2006 the Trust appointed a professional fundraising coordinator to assist the Trust in raising funds. The Trust has appointed Ms Libby Marshall, Adlib Management to this role. This appointment has been made to ensure that as the Trust lifts its profile in the community it has the available resources to match its strategic objectives.

The Trust is continuing to improve the marketing and promotion collateral available to it. It will focus in 2006/2007 on the development of a range of specific projects and general 'Case for Support' proposals and general marketing collateral to assist the Trust in exploiting a range of fundraising opportunities in the corporate sector.

Above all the Trust intends to seek significant corporate partnerships to raise funds to support its traditional work with Brisbane's charities while building its capability to Help Brisbane's Youth in Need.

### *Our Website*

During 2005/2006 the Lord Mayor's Community Trust launched its website. This site [www.lmct.org.au](http://www.lmct.org.au) was developed through a partnership with Our Brisbane.



The website has assisted the Trust to raise its profile in the community and give the Trust the opportunity to promote its activities on line whilst providing a vehicle to give recognition for partners and sponsors of Trust activities.

Additionally, the website gives the Trust the capacity to receive donations online through a linked facility on <http://www.ourcommunity.com.au> through its Australian Giving centre.

Trustees wish to thank Our Brisbane and staff for the generous support provided.

## Supporting Brisbane's Charities

### **General Grants 2005/2006**

During 2005/2006 the Lord Mayor's Community Trust called applications for two general grant rounds on 1 March and 1 September.

The proceeds of general fundraising are generally devoted to supporting Brisbane's charities. This year the Trust was pleased to be able to make grants of not exceeding \$10,000 to 50 of charities with a total value of \$127, 813 including a special purpose grant of \$30,000 to BABI Youth & Family Support.

A list of the community organisations that have received support in cash and in kind from the Lord Mayor's Community Trust in 2004-05 is set out in attachment 2.

### **2005 Christmas Grants**

Christmas is an emotional time of year and many individuals and families rely on the services and support from small charitable organisations in Brisbane. The Lord Mayor's Community Trust recognises the tireless work of these charitable bodies through the Lord Mayor's Grants program.



The 2005 Christmas Grants was again a frantic process of sorting applications from community groups unpacking the toy container provided by Bloomberg Incorporated and packing Christmas toy orders. This activity on the part of the Trust places charities in a position where they are in a position to assist needy families during the festive season. The Christmas Grants presentation event allowed charities to receive their Christmas grants and toy boxes in early December 2005 in time for the festive season. Trustees were on hand to assist with the presentation at Foodbank, Murrarie and to meet first-hand with the individuals who make a difference on a daily basis in our community.

#### **Incoming Donations to Lord Mayor's Christmas Appeal – 2005**

Total value of cash raised	\$124,254
Toys, transport, storage, boxes (in-kind support from Bloomberg Inc.)	Est value \$40,000+

#### **Grants from the Trust - Lord Mayor's Christmas Appeal**

Value of grants to community organisations	\$42,617
Value of Food Vouchers redeemable at Foodbank Qld	\$4,200
Value of toys supplemented from Trust resources	\$ nil

#### **Beneficiaries from the Trust - Lord Mayor's Christmas Appeal**

Number of groups that received grants	26
Number of groups that received toys	44
Number of groups that received food vouchers	21

The Trust acknowledges the kind and generous donations from the numerous individuals and businesses who have provided support for the Lord Mayor's Christmas grants program. The Trust especially recognises the significant in-kind contributions from Bloomberg Incorporation Limited, Foodbank Qld, The Carton Warehouse, Manton Woodall & Associates and the Brisbane City Council.

Further, the Trust would like to express its appreciation to the volunteer officers of the Lord Mayor's Administration Office who provided volunteer time to assist with the unpacking of the toy container and the boxing for toy orders for charities in Brisbane. Additionally, the Trust thanks the officers of the Civic Affairs Unit, Lord Mayor's Administration Office, Brisbane City Council for their organisation and coordination of the toy appeal and presentation day.



### ***2006 Easter Giving***



Again this year the Trust also supported charitable organisations with Easter Eggs. The Trust purchased Easter Eggs to service the orders of charitable organisations.

For Easter 2006 the Trust distributed 1810 Easter Eggs to 29 charities. While the Easter gift is small it continues to be highly valued by participating charitable organisations.

This year \$2,432 was spent on the Easter Appeal.

## Our Annual Branding Event

### 2006 Valentine's Gala Ball

The Lord Mayor's Community Trust Ball held on Saturday, 11 February 2006 at the City Hall Main Auditorium was as much a branding event for the Trust as it was a fundraising opportunity. The ball raised \$21, 568 nett of expenses.

The theme of **Seventies – Do you remember** saw some 400 guests bring their valentines to a night of boogie on Broadway.

The Trust was fortunate to secure the major sponsorship of VISION – Live Above Your Expectations who took advantage of the synergy with the Trust's marketing collateral featuring the theme of the eyes. See insert below.



The Trust wishes to thank its major sponsor VISION – Live Above Your Expectations for their significant support for the event. The support of the following companies is also greatly appreciated: Caxton Street Catering; Tucker Seabrook & Distinguished Vineyards; Castlemaine Perkins; Heineken; Coca Cola Amatil; Style Magazines; Scanlon Printing and Straight 2.



# Lord Mayor's Community Trust

## *Our Trustees*



**Mrs Lisa Newman**  
Lady Mayoress and Chairperson  
Lord Mayor's Community Trust



**Ms Heidi Monsour**  
Trustee  
Lord Mayor's Community Trust



**Councillor Geraldine Knapp**  
Councillor for the  
Gap Ward



**Mr Peter Rule**  
Manager  
Lord Mayor's Administration Office



**Ms Sarina Russo**  
Managing Director  
Sarina Russo Group



**Mr Ian Walker**  
Partner  
Deacons Lawyers

## *Our Administration Support*



**Left to Right:** Tess Werner, Angela Romano, Libby Marshall & Maha Payne

## Governance Arrangements

### ***Trust Administration***



The Lord Mayor's Community Trust Deed signed in 2005 clearly outlines the scope of roles and responsibilities of the Trust and Trustees. In particular the Trust Deed outlines the framework for governance of the Trust and ensures that the Trust finances are managed in accordance with the provisions of the Income Tax Assessment Act 1997 and associated guidelines and rulings under Australian Taxation Law as they relate to Deductible Gift Recipient status.

The new Grant Applications Kits including detailed guidelines introduced in 2005 have proven effective in streamlining grant administration in relation to the bi-annual general grant rounds and the Christmas and Easter grants.

During 2005/2006 the Trust has strictly enforced the requirements for all recipients to provide evidence of their organisation's Deductible Gift Recipient status. Sustained accountability in this important area of administration under Australian Tax Office requirements continues to preserve the tax deductibility of our donors.

To provide more flexibility in the administration of donation and general revenue the Trust has this year installed an EFPOS system to allow it to undertake credit card transactions. These arrangements have significantly assisted administration of activities such as the Gala Ball where there are a large number of individual transactions.

Officers of the Lord Mayor's Administration Office significantly assist the Trust in its governance arrangements. These staff, with the approval of CEO, Brisbane City Council, assist the Trust with its financial and administrative support. Trustees would like to record their appreciation for the work of these staff and in particular; Mini Baumann and Tess Werner for financial support and Angela Romano and Maha Payne for secretarial support to the Lady Mayoress and the Lord Mayor's Community Trust.

### ***Annual General Meeting***

The Trust held the 2004/2005 Annual General Meeting on 5 September 2005 at Brisbane City Hall. At this meeting the Chairperson, Lady Mayoress Lisa Newman tabled her first Annual Report including audited financial statements for 2004/2005 which was received and endorsed by the Trustees for publication.

### ***Audit 2005/2006***

AH Jackson & Co were appointed as independent auditors for the Trust's finances for 2005/2006. The Audit report is attached as Attachment 3.

## *Annual Report*

In 2004/2005 the Trust prepared and distributed its first Annual Report of its activities. This report was published with the kind support of Scanlon Printing, Geebung. Trustees wish to record their appreciation for Scanlon Printing's generous support.



Lisa Newman, Lady Mayoress & Chairperson, Lord Mayor's Community Trust presents Certificate of Appreciation to Tony Scanlon, Managing Director, Scanlon Printing

Generous Supporters of  
the Lord Mayor's Community Trust 2005/2006

*Donors (Cash and In-kind)*

- 50+ Centre
- Abigroup Contractors
- ABN Amro Morgans
- Absoe Business Equipment
- Adena Rural Developments
- ALH Group
- Andrew Brown
- Anthony John Group Pty Ltd
- AP Group Limited
- Aquafinity
- Atkinson Gore Group Pty Ltd
- Ausbuild Pty Ltd
- Australian Capital Limited
- Bank of Queensland
- Boulderstone Hornibrook Pty Ltd
- Beverly Long
- Black & White Cabs
- Bloomberg Incorporation Ltd
- Boral Construction Materials Group
- Brannock & Associates
- Brisbane Display & Shopfitting
- Brodie Enterprises
- Brown Consulting (Qld) Pty Ltd
- Cannon Hill Developments Pty Ltd
- Carmel Mackay
- CBD Homes
- Chalk Hotel
- City Motor Auction Group Pty Ltd
- City Pacific Ltd
- Clayton Utz
- Commercial Asset Management Services Pty Ltd
- Conias
- Conrad Treasury Casino
- Consolidated Rutile Ltd
- Cornerstone Properties Ltd
- Councillor Norm Wyndham
- CSR Gyprock Fibre Cement
- CSR Gyprock Fibre Cement
- Cystic Fibrosis
- David Graham
- Deacons Lawyers
- Dennis Family Corporation
- Dental Assistants Association
- Dobson Projects
- East West International Development Pty Ltd
- Ecumenical Social Justice Group/Western Suburbs
- Equis Investments Pty Ltd
- Ernst & Young
- Everhard Industries
- F G Forde Knapp & Marshall Solicitors
- FKP Limited
- Foodbank
- Foxleigh Mining Pty Ltd
- G James Australia Pty Ltd
- Gary Deane Constructions Pty Ltd
- Geoff Esdale
- Godfrey Mantle
- Graham Quirk
- Graystone Group
- Great Western Corp Pty Ltd
- Guides Queensland
- Hanson Construction Material Pty Ltd
- Iain Newton
- Ian Macallister
- Interfinancial Limited
- J U Percussion Music School
- Jezreel Pty Ltd
- Josh Owens
- K Warmington Plasters
- K&V Plastering
- Kate Heissenbuttel
- Kiril Kozulinta K&V Plastering
- Kristian Domagala
- Leighton Contractors
- Leighton Holdings Limited
- Leighton Properties
- Leyshon Group
- Local Government Association of Qld
- Macquarie Bank Limited
- Matt Rolley
- McCann Erickson Advertising
- McDonald Keen Group
- Morton Woodall & Associates
- McKerrell Architects

### ***Donors (Cash and In-kind) continued...***

- McMahon Group
- MDev (Qld) Pty Ltd
- Metropolitan Funeral
- Metropolitan Funeral
- Metrospace Advertising Pty Ltd
- Michael Bryce
- Mirvac Qld Pty Ltd
- Mondo Architects
- Mondo Living
- Neighbourhood Fairs
- Neilsens Quality Gravel
- Nick Xynias
- Nicolas Malouf Investments P/L
- Pask Group
- PMM Group Pty Ltd
- Port of Brisbane Authority
- Pradella Bros Pty Ltd
- Pratt Foundation
- Promedia Pty Ltd
- Property Council of Australia
- Qld Art Collective Assn
- Qld Retail Traders & Shopkeepers Association
- QM Properties
- Queensland Police Service
- Rapcivic Contractors
- RB Recruitment P/L
- River City Family Church
- Robert Grice
- Robyn Garrels
- Ross Nielson Properties
- Rowland Qld Pty Ltd
- Sealy of Australia
- Seymour Administration Pty Ltd
- Siganto & Stacey Pty Ltd
- Simon George & Sons
- Sincere Properties (Kangaroo Point) Pty Ltd
- Springfield Land Corporation
- Starvision Outdoor Advertising
- Stefan Hair Fashions Pty Ltd
- Stocklands
- Suncorp Metway
- Syd McDonald
- The Albrecht Foundation
- The Carton Warehouse
- The George Group
- The Multiplex Group - Qld
- The Queensland Orchestra
- The Spotswood Group
- Thiess Pty Ltd
- Three Plus Pty Ltd
- Tormey Property
- Transpacific Industries Group
- Trevor Reddacliffe
- Trinity Funds Management Limited
- Triple Eight Race Engineering Australia Pty Ltd
- Union Switch & Signal
- University of the Third Age
- Wallace Bishop
- Wanless Group of Companies
- Yong Real Estate
- Zupps Group of Companies

### ***Sponsors & Supporters***

- Castlemaine Perkins
- Caxton Street Catering
- Coca Cola Amatil
- Heineken
- Scanlon Printing
- Straight 2
- Style Magazines
- Tucker Seabrook & Distinguished Vineyards
- Vision

### ***Partners***

- Australian Red Cross
- Bendigo Bank
- Brisbane City Council
- Channel Ten
- Cystic Fibrosis QLD
- Devine Homes Ltd
- Triple M

Lord Mayor's Community Trust Grant Recipients 2005/2006  
Grants/Toys/Food Vouchers/Easter Eggs

- 139 Club Inc
- Acacia Ridge Community Support Inc
- Bayside Adolescent Boarding Inc – Youth & Family Support
- Bravehearts Inc
- Brisbane Youth Service Inc
- Cabbage Tree Housing Inc
- Catholic Archdiocese of Brisbane
- Chisholm Inc
- Community Action in Carole Park Inc
- Community Living Assn Inc
- Domestic Violence Resource Centre Inc
- Domestic Violence Resource Centre Inc
- Family and Kids Care Foundation Inc
- Gateway Community Group Inc
- Hills Care Association Inc
- Inala Family Accommodation & Support Service Inc
- Kingston East Neighbourhood Group Inc
- Koobara Aboriginal & Islander Family Resource Centre Inc – Koobara Kindergarten Building Fund
- Koongoora Inc
- Lutheran Church of Australia Queensland District – Lutheran Community Care – Mary & Martha's
- Magic Moments Foundation
- Micah Projects Inc
- Migrant Womens Emergency Support Service Inc – Immigrant Women's Support Services
- Picabeen Community Association Inc
- Prison Transport Grp Inc
- Save the Children Fund – Queensland Division
- Sherwood Neighbourhood Centre Incorporated
- Sisters Inside Inc
- Southside Community Care Inc
- Speak Out Limited
- St Vincent's Community Services – OZCARE
- The Aboriginal & Islander Community Health Service Brisbane Ltd
- The Abused Child Trust Inc
- The Baptist Union of Queensland Community Services Group – Queensland Baptist Care (Southside Education)
- The Corporation of the Synod of the Diocese of Brisbane – Anglicare Refugee & Migrant Services
- The Corporation of the Synod of the Diocese of Brisbane – Anglicare Women's Hostel
- The Corporation of the Synod of the Diocese of Brisbane – St Mary's Support and Accommodation Program
- The Corporation of the Trustees of the Roman Catholic Archdiocese of Brisbane – Holy Rosary Primary School – Lutwyche – School Library Fund
- The Migrant Women's Emergency Support Service Inc
- The Salvation Army Social Trust – Glenhaven Accommodation
- The Salvation Army Social Trust – Our Lady of Graces, St Vincent de Paul Conference Carina – Young Family Companions
- The Salvation Army Social Trust – Pindari
- The Salvation Army Social Trust – Youth Outreach Service
- The Women's Community Aid Association (QLD) – Women's House Shelta
- Victory Community Services Inc
- Windana Support Centre Incorporated
- Women for the Wellbeing of Young Women
- Young Parents Program Inc
- Youth Housing Project Association Inc
- Zig Zag Women's Resource Centre Inc

Financial Statements & Audit Report

**THE LORD MAYOR'S COMMUNITY TRUST  
SPECIAL PURPOSE FINANCIAL REPORT  
FOR THE PERIOD ENDED  
30 JUNE 2006**

Prepared by AH Jackson & Co.  
Chartered Accountants  
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**THE LORD MAYOR'S COMMUNITY TRUST  
INCOME STATEMENT  
FOR THE PERIOD ENDED 30 JUNE 2006**

	<b>2006</b>	<b>18 Months</b>
	<b>\$</b>	<b>2005</b>
		<b>\$</b>
<b>INCOME</b>		
Donations Received	14,652	3,550
Christmas Appeal	124,254	53,811
Gala Ball	105,385	128,535
CSR Agreement	7,243	-
Cystic Fibrosis	17,358	15,598
Interest Received	3,183	-
Other Fund Raising Activities	4,696	2,000
	<u><b>276,771</b></u>	<u><b>203,494</b></u>
<b>EXPENDITURE</b>		
Accounting Fees	2,500	-
Audit Fees	2,400	2,000
Bank Charges	1,664	1,478
Catering Expenses	-	387
Donations Paid – General	97,813	80,670
Donations Paid – BABI Youth and Family Support	30,000	-
Easter Eggs	2,432	1,143
Equipment Hire	377	187
Printing and Stationery	-	1,488
Production Expenses	83,817	84,363
Sundry Expenses	2,982	535
Toys	-	6,364
	<u><b>223,985</b></u>	<u><b>178,615</b></u>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>52,786</b>	<b>24,879</b>
Transfer to Youth in Need Reserve	(50,000)	-
<b>RETAINED EARNINGS AT THE BEGINNING OF THE YEAR</b>	<u><b>53,446</b></u>	<u><b>28,567</b></u>
<b>RETAINED EARNINGS AT THE END OF THE YEAR</b>	<u><b>56,232</b></u>	<u><b>53,446</b></u>

The accompanying notes form part of this financial report.

**THE LORD MAYOR'S COMMUNITY TRUST  
BALANCE SHEET  
AS AT 30 JUNE 2006**

	2006	18 Months 2005
	\$	\$
<b>CURRENT ASSETS</b>		
ANZ – Gift Fund Account	88,973	2,896
ANZ – Operating Account	17,165	24,063
Receivables	94	26,487
<b>TOTAL ASSETS</b>	<u><b>106,232</b></u>	<u><b>53,446</b></u>
<b>TRUST FUNDS</b>		
Youth in Need Reserve	50,000	-
Retained Earnings	56,232	53,446
<b>TOTAL TRUST FUNDS</b>	<u><b>106,232</b></u>	<u><b>53,446</b></u>

The accompanying notes form part of this financial report.

**THE LORD MAYOR'S COMMUNITY TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2006**

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This special purpose financial report has been prepared in order to satisfy the requirements of the Trust Deed to prepare a financial report. The Trustees have determined the Trust is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following Australian Accounting Standards.

AASB 1031:     Materiality  
AASB 110:     Events Occurring After Reporting Date

No other Australian Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where stated, current valuations of non current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in preparation of this report.

**(a)     Income tax:**

The Trust is endorsed as a tax exempt organization by the Australian Taxation Office.

**(b)     Revenue:**

Revenue from donations is recognised at the time the donation is either pledged or received. Revenue from fundraising activities is recognised at the time of sale of goods or services. Revenue from Cystic Fibrosis and other sponsor arrangements is recognized at the time revenue is received by the Trust.

Interest revenue is recognized at the time interest is paid.

**(c)     Goods and services tax:**

Revenues and expenses are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. Receivables and payables in the balance sheet are shown inclusive of GST.

The Trust has elected that the Gala Ball held during the year to be an input tax event. Accordingly no GST has been received on ticket sales nor has any GST been claimed on related expenses.

**(d)     Change of financial year and comparatives:**

Pursuant to the amendment of the Trust's Deed which took effect from 4 February 2005, the financial year end of the Trust was changed from 31 December to the 30 June. The Trust Deed permits the variation of the financial period and the Trustees have resolved that the current financial period should be extended to eighteen months to bring it into line with the financial year end of future periods.

Accordingly, comparative amounts disclosed in the Financial Report are not comparable.

**THE LORD MAYOR'S COMMUNITY TRUST  
STATEMENT BY TRUSTEE**

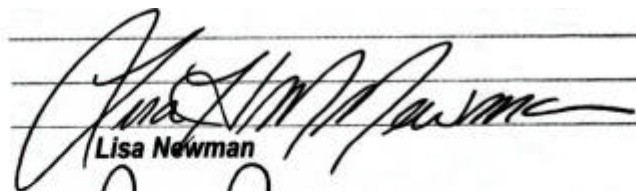
The Trustees have determined that the Trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Trustees, the financial report as set out on pages 3 to 5:

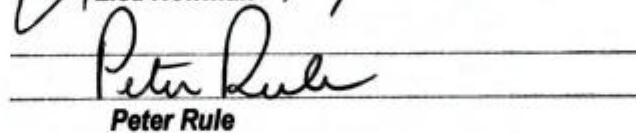
1. Presents fairly the financial position of Trust as at 30 June 2006 and its performance for the period ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the Trust will be able to pay its debts as and when they fall due.

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

Chairperson &  
Trustee

  
**Lisa Newman**

Trustee

  
**Peter Rule**

Dated this

31

day of

Aug

2006

## INDEPENDENT AUDIT REPORT TO THE TRUSTEES OF THE LORD MAYOR'S COMMUNITY TRUST

### Scope

We have audited the financial report, being a special purpose financial report, of The Lord Mayor's Community Trust for the period ended 30 June 2006 as set out on pages 3 to 6. The Trustees are responsible for the financial report and have determined that the accounting policies used and described in Note 1 to the financial statements which form part of the financial report are appropriate to meet the requirements of the Trust Deed. We have conducted an independent audit of this financial report in order to express an opinion on it to the Trustees. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Trust.

The financial report has been prepared for the purpose of fulfilling the requirements of the Trust Deed. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the Trustee's, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosure in the financial report and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1 so as to present a view which is consistent with our understanding of the Trust's financial position, and performance as represented by the results of its operations. These policies do not require the application of all Accounting Standards and other mandatory professional requirements in Australia.

The audit opinion expressed in this report has been formed on the above basis.

### Qualification

Receipts from fund raising activities and donations are a significant form of income of the Trust. The Trustees have determined that it is impracticable to establish control over these activities prior to entry into the financial records. Accordingly, as evidence available to us regarding Income from these sources was limited, our audit procedures had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion on whether income from fund raising activities and donations obtained by the Trust are complete.

### Qualified Audit Opinion

In our opinion, except for the effects on the financial report of such adjustments, if any, as might have been required had the limitation on our audit procedures referred to in the qualification paragraph not existed, the financial report presents fairly the financial position of The Lord Mayor's Community Trust as at 30 June 2006 and the results of its operations for the period then ended in accordance with the accounting policies described in Note 1 to the financial statements.

**AH Jackson and Co**



**Mark Page**

**Brisbane**

**Date:** 8th September 2006

***Supporting Brisbane's Charities***

***Helping Brisbane's Youth in Need***

*The Lord Mayor's Community Trust wish to thank*



*for their kind support in printing this Annual Report*