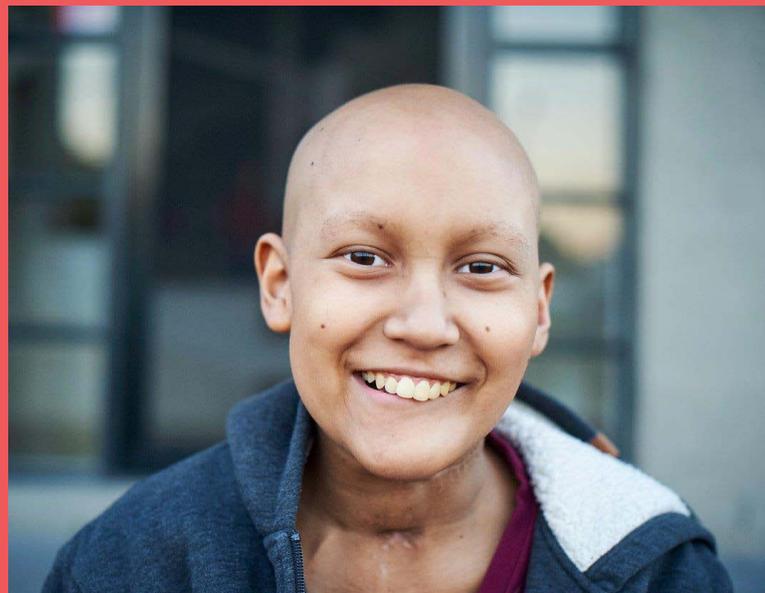


# CHILDHOOD

CANCER SUPPORT

FOR FAMILIES, BY FAMILIES



## ANNUAL REPORT

2015 - 2016

## OUR PATRON



### MESSAGE FROM THE QUEENSLAND GOVERNOR

It is a source of considerable pride that I was asked in June this year to be the inaugural vice-regal Patron of Childhood Cancer Support (CCS).

That was an invitation I accepted with alacrity, for while in my lifetime there have been tremendous advances in the treatment of certain cancers, a diagnosis within a family, especially when it is a child who has been diagnosed, remains an extraordinarily stressful time.

It is here the benefits of organisations like CCS conspicuously come to the fore. By providing families with no-cost, comfortable accommodation – with a focus on keeping them together, and by providing families with a range of support services, CCS alleviates in no small way many stressors, thereby allowing families to concentrate on what really matters the most.

I am particularly pleased that I accepted Patronage of CCS in a year of such beneficial and fervent activity, with CCS relocating from Herston to Brisbane's southside, closer to the Lady Cilento Children's Hospital, and with CSS also increasing to 17 the number of units in which families can stay.

These are truly praiseworthy achievements, consistent with a forward-thinking organisation committed to its clarion vision of ensuring regional families have access to appropriate accommodation and support as their children undergo life-saving treatment.

I thank CCS's Central Committee of Management, staff, volunteers, financial supporters and members for their contributions to this magnificent organisation, an organisation which as Governor, and now Patron, I am honoured to support now, and over the coming years.

**His Excellency the Honourable Paul de Jersey AC**  
Governor of Queensland

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## BONA FIDES

Childhood Cancer Support Inc.

- Registered Charity Number: CH0767
- Incorporated Association: IA08153
- DGR: 900367082
- ABN: 45 914 790 985

## ABOUT

Childhood Cancer Support is a not-for-profit organisation who, for the past 40 years, has been dedicated to providing families affected by childhood cancer with a place to live that looks and feels like home. Childhood Cancer Support is a family focused charity, founded by a dedicated group of parents who realised there was an urgent need to provide a safe and family-focused environment for regional families whilst their child undergoes life-saving cancer treatment in Brisbane.

Childhood Cancer Support primarily supports regional families who find it difficult to access affordable accommodation while their child is undergoing treatment. The average stay for our families is approximately, a demanding and challenging, 6-10 months.

Most families are rarely able to get home during their treatment period. By providing the families with accommodation, at no cost, the burden and related stress experienced by families during this critical time is greatly reduced.

Our accommodation facilities and support also opens up opportunities for families and friends to visit and contribute love and support.

By sticking to a **no-cost** policy, Childhood Cancer Support seeks to remove the emotional and financial stress of living away from home. We provide stability to the lives of children diagnosed with cancer and their families through the provision of not only accommodation but also financial assistance and other social activities.

## OUR MISSION

To provide stability to the lives of children undergoing treatment for cancer and their families through the provision of specialised accommodation, emotional and financial support, transportation and recreational therapies.

## OUR VISION

That all regional families have equal access to accommodation and tailored family support services to help them cope when their child is diagnosed with cancer.

## CENTRAL COMMITTEE OF MANAGEMENT



**TREVOR RETHAMEL**  
Interim President

- Townsville Family Ambassador



**GRANT HEWITT**  
Interim Treasurer

- Finance Sub Committee  
- BCom, Grad.Dip.App.Fin, MBA



**AMANDA NEILSON**  
Secretary

## AMBASSADORS



**LAURA GEITZ**  
Official Ambassador



**JOSIE THOMSON**  
Corporate Ambassador

- M.Neuroscience



**NICK DUBRAVCIC**  
Committee Member

- Family Services Sub Committee  
- Camp Crystal Coordinator 2016  
- B.A, Post.Grad.Dip.Ed.



**KYLIE LINDSAY**  
Committee Member

- Fundraising Sub Committee  
- Accredited IAP2 Ad.Engagement  
- Member of the Centre for Corporate Public Affairs



**CASEY LINDSAY**  
Committee Member

- Family Services Sub Committee  
- Mackay Family Ambassador  
- CERTIII Aged Care  
- Current studies: CertIV Bowen Therapy  
- President P&C Calen District College

## FAMILY AMBASSADORS

Sam Handley and Nathan Hodge

**NORTHERN NSW**

Tamsyn and Anthony Kiely

**ROCKHAMPTON**

Casey Lindsay

**MACKAY**

Bert Pulman

**MACKAY**

Tracey Single

**MACKAY**

Tracey and Trevor Rethamel

**TOWNSVILLE**

Allan and Reniet Sanders

**STANTHORPE**



**BERT PULMAN**  
Committee Member

- Fundraising Sub Committee  
- Mackay Family Ambassador  
- Trade Cert. Electrical Mechanic  
- Current studies: Dip.EMgmt



**LEIGH EAGLE**  
Committee Member

- B.A, Grad.Dip.HM,  
Grad.Dip.Phil.NFPStudies

## STAFF

Helen Crew  
**General Manager**

Gina Garza  
**Administration Manager**

Lucy-Kate Campbell  
**Marketing Administrator**

Jo Spencer  
**Finance Officer**

Ray Garza  
**Transport Officer**

Matt Clacher  
**Maintenance Officer**

## SUB COMMITTEES

### Family Services:

Helen Crew  
Nick Dubravcic  
Gina Garza  
Casey Lindsay

### Finance:

Helen Crew  
Grant Hewitt  
Jo Spencer

### Fundraising:

Lucy-Kate Campbell  
Helen Crew  
Kylie Lindsay  
Bert Pulman

## PRESIDENT AND GENERAL MANAGER'S REPORT

2015/16 has been a rewarding and successful year for Childhood Cancer Support but also a year of substantial change.

In 2016 after many years at Herston, we relocated our office and staff to Annerley Road in Woolloongabba and since last year's AGM we have increased the number of our accommodation units from 12 to 17 long term units and 3 short term units.

We have also experienced substantial change in the Central Committee of Management (CCM) with the resignation of three Central Committee of Management members. Additionally, earlier this year our President, after many years of service, resigned due to personal health concerns.

These resignations presented Childhood Cancer Support with the opportunity to review the composition, skills and diversity of the Central Committee of Management. Diversity is critical for an effective and properly functioning committee. The benefits of diversity include:

- Approaching opportunities and challenges from different perspectives.
- Healthy debate leading to better decision making.
- An increased ability to adapt to an ever changing environment.

Due to these resignations, three new Central Committee of Management members have been recruited to fill interim positions and we still have one position unfilled at this time prior to the 2016 Annual General Meeting. These three interim Central Committee of Management members were asked to join Childhood Cancer Support for their very specific skills base.

Along with the current members, the three new interim Central Committee of Management members are providing a wealth of corporate knowledge and enthusiasm to our organisation. The current committee is working hard to progress the organisation in a professional and positive direction. Our families deserve nothing less.

The Central Committee of Management, although many of its members are new, has achieved many objectives in a relatively short time frame. Your committee are in the process of ensuring that our organisation's strategic plans are updated and reflect the many changes that have occurred recently including location, services, staffing and most importantly, the needs of the families we support. The synergy, although in its infancy, is showing great results, hence I hope that you, the members of Childhood Cancer Support, will give our current committee the opportunity to continue on this path of success.

We are pleased to advise there has been some outstanding progress made by the current committee and, as Interim President, I am extremely happy to be leading this team.

Progression includes:

- Childhood Cancer Support office relocation to Annerley Road, Woolloongabba.
- The appointment of a new General Manager with extensive experience in not-for-profit organisations.
- Improved Processes and Governance to ensure higher efficiency and better service.
- Conversion of the Herston office into a large two bed unit and the redevelopment of the properties at Woolloongabba into four separate units. This has resulted in an increase in the total number of units that Childhood Cancer Support can provide our families from 12 to 17 units.
- Strategic Planning Days.
- An invitation to His Excellency, the Honorable Paul de Jersey AC, Governor of Queensland to be the Patron of Childhood Cancer Support. Our invitation has been accepted by His Excellency and the organisation can now confirm the appointment of its inaugural Vice Regal Patron.
- Increased Corporate networking.
- A successful camp relocation and new partnerships with leading organisations.

This past year has seen Childhood Cancer Support surpass the 40 year mark as an organisation which provides accommodation and emotional support to regional Queensland paediatric oncology families. This 40 year milestone is due to the unwavering dedication and vision of many outstanding supporters over the years. We thank you all wholeheartedly.

Finally, we take this opportunity to thank the members of the Central Committee of Management, staff, Ambassadors, volunteers, members, donors, fundraisers and supporters in the wider community for their incredible support, hard work and dedication to the mission and vision of Childhood Cancer Support.



Trevor Rethamel  
Interim President



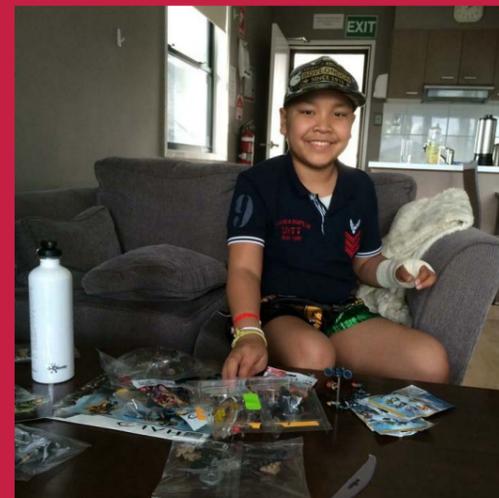
Helen Crew  
General Manager



## A MESSAGE FROM OUR FAMILIES

Childhood Cancer Support have massively helped us financially, emotionally and physically by suppling us with accomodation, transport, kids activities, relaxing activities to accommodate for our stress, and simply someone to talk to or a shoulder to cry on. Even now Ping's treatment is over they are still looking after us through airport pick up and drop offs and accommodation if we need it.

- Pancharee 2016



CCS has been there for us, a place to stay, a bus for lifts to hospital and home again, to drive the kids to the hospital school and even a shopping trip to get a few things from Coles. Not only did they do this but they were also there for emotional support, or just a chat in general, outings, and the monthly BBQ (always looked forward to them). We have made many friends in the 12 months we were there. We also come down every three months now for check ups. CCS will also pick us up from Airport and take us to the short term accommodation. We are forever grateful for the wonderful service these guys make and continue to do.

Thanks from Millan family | 2016



We walked into CCS on a Friday night faced with people in costumes not knowing whether to stay or leave quickly! We soon found out that Friday night BBQs at CCS are a highlight where we can forget a little bit of reality and be pampered with a beautiful meal from volunteers.

Everyone involved with CCS were there to help. To help you get through the toughest time of your life as best as they could- from Ray and his 'pretty sick' jokes to everyone in the office willing to go the extra mile. From the boys from the Terrace playing basketball, to the members of the committee being so helpful at Camp.

Life doesn't always go as we would like but again CCS was there for us when we needed someone to stand beside us with a hug. Thankyou to everyone connected with CCS because you made things a little easier.

- Sheryl 2016 | Cairns



## FAMILY SERVICES SUB COMMITTEE REPORT

Each year Childhood Cancer Support has an amazing amount of support from the greater community who assist our families at special events. This last year has, of course, been no different.

### Family monthly BBQ

On the last Friday of every month our long term volunteers, the lovely Lois and brilliant Brian, turn up with all the goodies for our families to have a night off cooking and to socialise! Lois is famous for her wombok salad and Brian cooks a mean sausage.

### Weekly Coffee, Cake and Chat

We continued to hold our Coffee, Cake and Chat every week this year. We have found Wednesday morning was not working as treatments have changed and the families were not in their accommodation units as much during the day. We are now trialling some alternative days and times to suit the families better.

### July 2015

A Christmas in July party at the Herston campus was held and attended by many families. Santa arrived from his mid-year break and all the children were delighted.

### August 2015

**Ekka with ToCH**  
The Ekka day trip organised by ToCH was again attended by many families from our Childhood Cancer Support units. Some Brisbane based families and along with regional families were also able to join us on this fun day. There really is no better feeling for a child to have a police escort to the show!

### September 2015

**Talk Like A Pirate Day**  
AARRRGHHHH me hearties!! Off to the Maritime Museum for a day to celebrate Childhood Cancer Support's Talk Like A Pirate Day! Families were dressed as pirates, picked up by the Black Pearl bus and shipped over for a day out exploring the museum.

### October 2015

**Ray's Halloween**  
Our bus driver Ray is a Crazy American and loves to bring his pumpkin carving skills to our families! Halloween had all the American influences with a piñata to the fancy dress! Our favourite was one of our Childhood Cancer Support kids dressing up as Ray!

### November 2015

**Dream Night at the Zoo**  
Currumbin Zoo once again treated our families to a rare look at the zoo animals at night. The families love the opportunity to visit an attraction with no risk of infection from the general public.

### December 2015

**Ray's Christmas light tours**  
As most of our families are from rural regions it's a great opportunity for them to see first-hand what Brisbane's Christmas Lights displays are all about. So our transport officer Ray filled the Childhood Cancer Support bus and took the families for a guided tour of all the best houses in our local suburbs.

### Christmas Party

Past and present Childhood Cancer Support families came to our Christmas party down at Vic Lucas Park in Bulimba. From face painting to jumping castle and of course Santa arriving in a fire truck the families were in for a relaxing day by the river.

### April 2016

**CAMP Crystal**  
- See separate report

### June 2016

**Broncos vs Raiders**  
Cancer Council Queensland, Jason Hetherington and Schwartz Excavations sponsored our families a corporate box at the Thursday night match between Brisbane Broncos and the Canberra Raiders. For some families it was the first time they had been to stadium of that size.

## FAMILY SERVICES STATS

**4341** nights of free accommodation, saving families **\$529,920**



**\$26,716** provided in financial hardship assistance for pediatric oncology families



**194** people accommodated, longest overall stay was **400** days

**41** families provided homes during treatment



**23,292** kilometres travelled by our patient and family vehicles



**\$35,196** provided in transport assistance

**4796** passengers transported



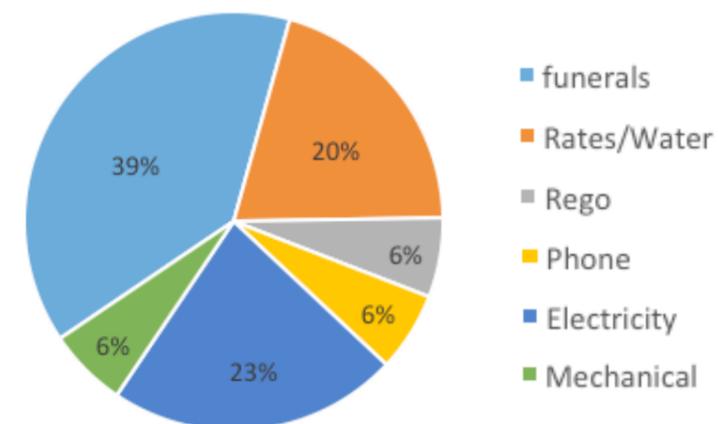
### A MESSAGE FROM OUR FAMILIES

For my family getting to the top of the waiting list for a unit at Childhood Cancer Support (CCS) was such a blessing. We had been struggling for the first two months of my son's treatment sleeping on the floor at family's houses as close as we could to Brisbane. The next four months while we stayed at CCS were amazing, the whole extended family could visit and stay. We were within walking distance of the hospital, had the most amazing support network and still do. Nathan was 14 when diagnosed and is now 20 and studying at university. CCS helped this become a reality for us and we can never stop being so thankful to them. - **Sam 2016 | Northern NSW**



### FINANCIAL ASSISTANCE 2015-2016

49 families were provided financial assistance totalling \$26,716





## HIGHLIGHTS

### TALK LIKE A PIRATE DAY 2015



### ANZ CORPORATE CHALLENGE GOLF DAY



### TRANSITION TO THE SOUTHSIDE



### FAMILY CHRISTMAS PARTY 2015



## A MESSAGE FROM OUR FAMILIES



### A MESSAGE FROM OUR FAMILIES

I first heard about CCS when we were in isolation at the RCH. Hayley had decided to do a fundraiser, and so I was searching for children's charities she could raise money for. I had read a flyer about Camp Crystal in the family lounge and while searching the internet, I learnt more about what CCS did for families, so Hayley chose to donate some of the money raised to them.

Coincidentally, a couple of weeks later, I was complaining to the receptionist at the hospital that I needed a massage. Right away, she was on the phone to CCS organising a massage for me!

Between monthly massages and visiting the office to deliver the cheque from the fundraiser, a great new friendship developed between us and the CCS staff. Hayley and Jake began playing with children staying in the units and we started attending more CCS events and visiting when we could. Hayley also appreciated the occasional lift to the hospital for appointments as for a while after transplant, energy was very low and she struggled to walk up and down the hills from the car parks.

We are very honoured to be part of the CCS family. It has been great to be able to help CCS and families whenever we could, either through fundraising, or other activities. And as a CCS family, we have been grateful to be able to spend time with other families who have been through similar times as us.

We continue to support them as much as we can as CCS are doing such a wonderful, practical thing to help people in a desperate time and it's one of the best things you can do for people at that time!

- Sarah | 2016

## INCOME

Our commitment to being one of Australia's leading childhood cancer accommodation and support providers can only be achieved by the generous support of Queenslanders who give of their time and money to ensure our paediatric oncology families receive access to support and free accommodation whilst their child undergoes life-saving oncology treatment.

With no direct funding received from Government, Childhood Cancer Support relies on the generosity of the Queensland spirit and the community to invest in our important mission so we can deliver on providing stability to the lives of children undergoing treatment for cancer.

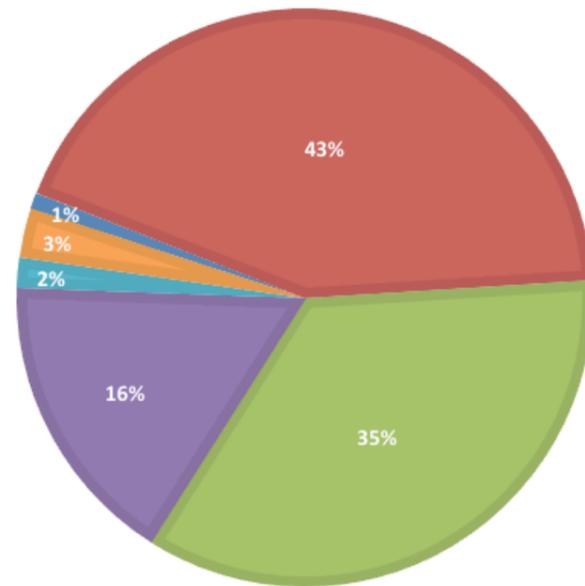
There are a range of options available for Queenslanders to give. Increasing diversification of our fundraising means that Childhood Cancer Support can be more sustainable into the future.

We receive contributions through regular and one-off donations, gifts in Wills, Workplace Giving, fundraising and support through local and state community events, volunteering – the options are endless.

Our heartfelt thanks to each and every individual and business who have contributed.

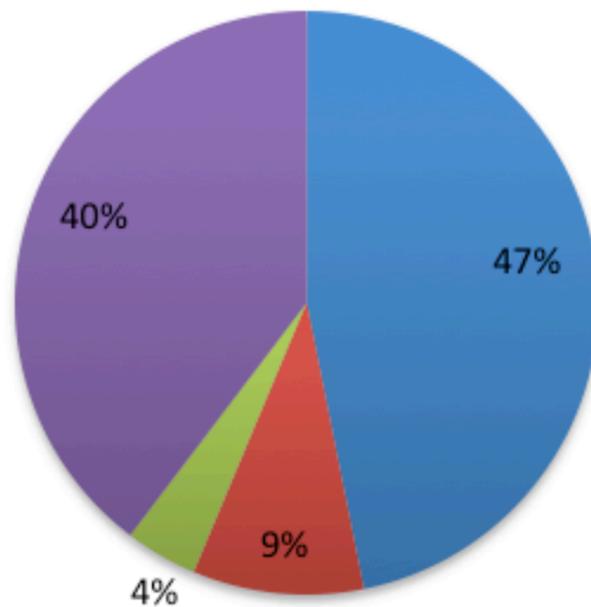
### INCOME \$990,922

■ Grants ■ Subsidies ■ Donations ■ Fundraising ■ Interest ■ Sale of Asset



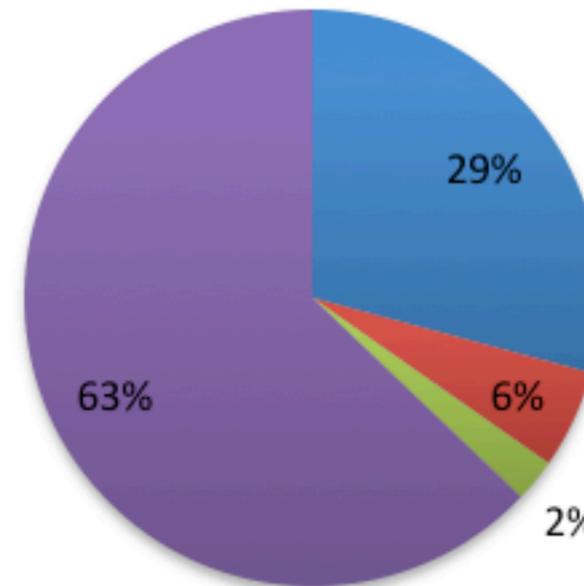
### DONATIONS \$346,706

■ Donations ■ Heartfelt Supporter ■ Workplace Giving ■ Bequests

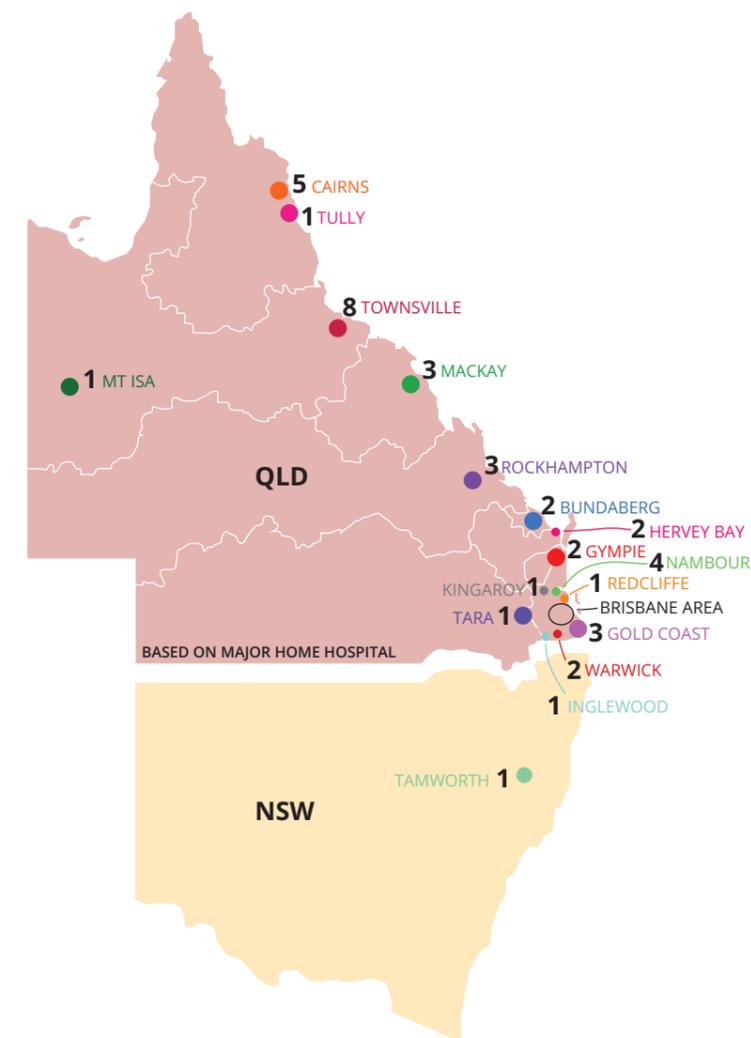


### FUNDRAISING \$159,191

■ TLAP Day ■ Everyday Hero ■ My Cause ■ Community Fundraising



### REGIONAL MAP OF FAMILIES ACCOMMODATED



### Childhood Cancer Support acknowledges the following grant funders:

- Mackay Regional Council  
Mackay Raft Race \$2000
- Lord Mayor's Charitable Trust  
BBQ and Industrial Dryers \$5479
- Lord Mayor's Charitable Trust  
Contribution towards CCS  
Family Christmas Party 2015 \$1966

## WORKPLACE GIVING DONATIONS

- CAF Australia (Good2Give Australia)
- Optus Good Company
- The Good Guys Foundation
- Macquarie Group Foundation
- Morgans Financial Limited
- United Way Australia

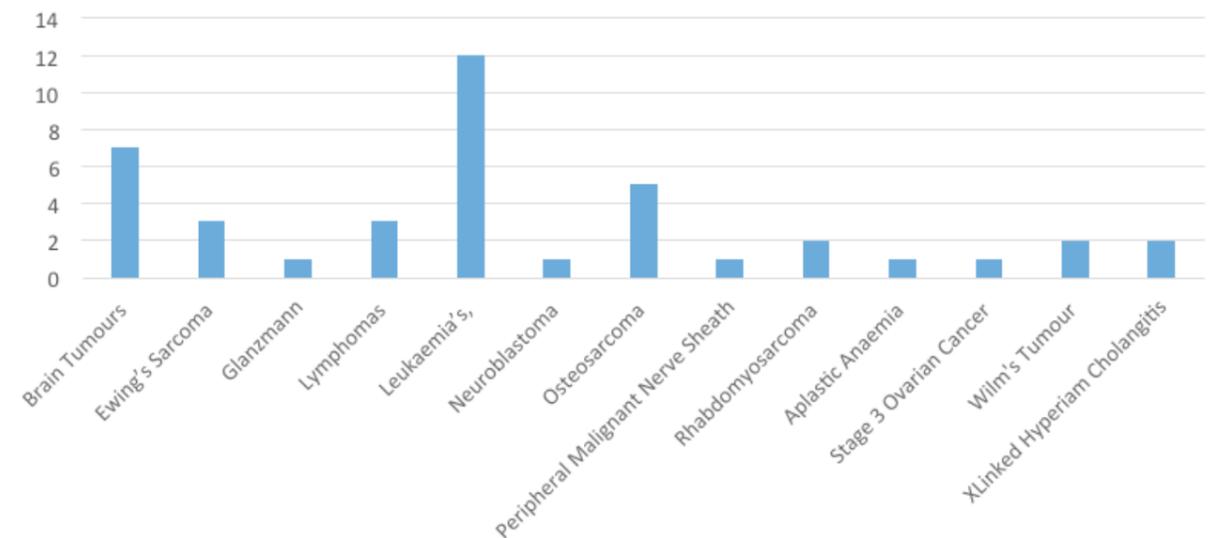
## BEQUESTS

- McCullough Robertson - Distribution of the late David Barnett **\$10,000**
- The Public Trustee - Distribution of the late Allen James Aldersea **\$137,524**

## IN KIND SUPPORTERS



### DIAGNOSIS SUPPORTED BY CHILDHOOD CANCER SUPPORT 2015-2016



## TREASURER'S REPORT



### BACKGROUND

Financial Year 2016 (FY16), as mentioned earlier by the President, was a rewarding and successful year for Childhood Cancer Support.

**We delivered on our mission of providing stability to the lives of children undergoing treatment for cancer and their families through the provision of specialised accommodation, emotional and financial support, transportation and recreational therapies.**

Excitingly in the last 12 months Childhood Cancer Support increased the number of long term accommodation units in its portfolio from 12 to 17, and established 3 short term units.

However, FY16 was also a year of substantial change. In 2016 after 36 years calling Herston home Childhood Cancer Support's office and staff relocated to our new home at Annerley Rd, Woolloongabba. This, however, was not the only big property change for Childhood Cancer Support through FY16. We sold and leased back two properties at Herston. Kyeema building at 47 Garrick Terrace, Herston was sold for \$970,000 in November 2015, whilst Nunyara building at 17 Bramston Terrace, Herston sold for \$700,000 in August 2015. The sale of these two properties coupled with an additional \$300,000 of support from ANZ Bank enabled us to acquire two new properties, 94 Stephens Road, South Brisbane for \$1,600,000 and 23 Crown Street, South Brisbane for \$850,000 in December 2015. These properties represent substantial capital investments by Childhood Cancer Support, and demonstrate our firm commitment to relocating our services to South Brisbane in close proximity to Lady Cilento Children's Hospital.

Change did not limit itself to our property portfolio. During the year there was also substantial turnover in key positions. Our previous General Manager, and three Central Committee of Management members, including our former President, resigned throughout the year. This provided an opportunity to identify, recruit and integrate new talent into the executive and Central Committee of Management ranks.

### FY16 FINANCIAL REVIEW

From a financial perspective the 2016 financial result has been disappointing. Childhood Cancer Support's Net Profit reduced from \$248,417 in 2015 to \$27,505 in 2016.

There were two primary causes for this:

1. Reduced Revenue: Revenue was ~\$160,000 less than 2015.

Two factors contributed to this:

- a. Firstly, a loss of focus whilst a new General Manager and three new committee members were recruited and integrated into the business.
  - b. Secondly, a substantial amount of management time was consumed project managing and executing Childhood Cancer Support's renovation and relocation activities.
2. One off expenditure to renovate the 5 additional units to a quality and standard appropriate for our oncology families. There were two elements to this expenditure:
    - a. Firstly, the holding costs of the units through the renovation phase i.e. rates, urban utilities etc, whilst we were not generating revenue.

Which is illustrated by:

- i. 23 Crown Street, South Brisbane was acquired 16/12/2015, however its renovations were not completed until 7/2016. On completion of the renovation both units were immediately occupied.
  - ii. 94 Stephens Road, South Brisbane was acquired 16/12/2015, however its renovations were not completed until 4/2016. On completion of the renovation both units were immediately occupied.
- b. Secondly, the actual cost of the renovations.
    - i. 23 Crown Street, South Brisbane: Budget \$84,000, actual cost to complete \$70,062. FY16 Impact \$31,875 capitalised to the balance sheet with \$29,987 expensed through the profit and loss.
    - ii. 94 Stephens Road, South Brisbane: Budget \$77,000, actual cost to complete \$32,732. FY16 Impact \$18,322 capitalised to the balance sheet with \$13,854 expensed through the profit and loss.
    - iii. Allara 1, Herston: Budget \$0, actual cost to complete \$27,234. FY16 Impact \$18,644 capitalised to the balance sheet with \$8,590 expensed through the profit and loss.

In 2016 Childhood Cancer Support's Balance Sheet remained strong with total assets of \$6,520,678 less total liabilities of \$1,425,681 resulting in equity of \$5,094,997 (members' funds). The Central Committee of Management is very mindful that a strong balance sheet does not entitle us to be complacent around the urgency and magnitude of the turnaround in operational performance required.

### FY17 FORECAST

The Central Committee of Management conducted its annual strategic planning day on Sunday 31/7/2016. The number one priority for the Central Committee of Management was identified as being the restoration of Childhood Cancer Support's financial sustainability through FY17. Our FY17 budget cycle has been completed and we are budgeting an FY17 Net Profit of \$206,757 versus the 2016 result of \$27,505.

Underpinning the increase in FY17 performance are the following factors:

- Subsidy Payments: All 5 new accommodation units were online as at the end of July 2016 enabling a full 11 months of revenue potential for FY17 vs 0 months revenue potential in FY16.
- Fundraising and donations: are forecast to increase by ~\$115,000 through greater discipline and focus due to team stability, completion of the renovations and relocation distractions and the recruitment of an additional full time family support officer. The recruitment of the Family Support Officer (funded through a \$67,000 grant) will enable the other team members to redirect their attention and efforts to fundraising and donations.
- FY16 property capital expenditure and repairs and maintenance levels will not be repeated in FY17.
- Flat expense growth through prudent cost controls.

### KEY RISKS

There are two primary risks to Childhood Cancer Support achieving its budgeted financial performance in FY17.

The first risk is a shortfall in fundraising and donations revenue. Whilst this is a risk, our budget has been set with a conservative target considering FY17 will have: a clear and accountable fundraising plan, role stability and an additional full time Family Support Officer resource to release capacity for the other staff to focus on fundraising and donations.

The second risk is lower actual occupancy than forecast occupancy. This is by far the biggest risk to our revenue in FY17. Childhood Cancer Support's historical occupancy has been as follows: 2014 93.11%, 2015 96.42% and 2016 83.38%. In FY17 we have forecast that with an additional 5 units we will be able to maintain occupancy levels at ~85%. There are two primary threats to our forecast occupancy rate. Those risk are:

- Ronald McDonald House: The new 13 level, 70 room (with capacity to expand to 112) Ronald McDonald House, located opposite Lady Cilento Children's Hospital, will open later this year adding substantial new accommodation capacity to the market which will have a competitive impact on Childhood Cancer Support.
- Herston Location: Whilst we have 3 short term accommodation rooms and 4 long term accommodation units at South Brisbane, the bulk of our accommodation facilities i.e. 13 long term accommodation units remain located at Herston. Our Herston stronghold provides us with a geographical competitive disadvantage to alternate providers on the south-side which threatens occupancy.

Your Central Committee of Management will be diligently monitoring the actual to forecast occupancy rates, and ensure that we stay close to the needs of our families and prospective families to ensure we have the information to generate appropriate options and make appropriate decisions in light of these threats.

Thank you

**Grant Hewitt**  
Interim Treasurer

**Childhood Cancer Support Inc.  
Committee's Report  
For the year ended 30 June 2016**

Your committee members submit the financial accounts of the Childhood Cancer Support Inc. for the financial year ended 30 June 2016.

### Committee Members

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

President - Trevor Rethamel (appointed 25 January 2016)  
Secretary - Amanda Neilson (elected 12 September 2015)  
Treasurer - Grant Hewitt (appointed 6 June 2016)  
General Committee - Nick Dubravcic  
General Committee - Leigh Eagle (appointed 29 February 2016)  
General Committee - Casey Lindsay (elected 12 September 2015)  
General Committee - Kylie Lindsay (appointed 25 January 2016)  
General Committee - Robert Pulman (elected 12 September 2015)

### Principal Activities

The principal activities of the association during the financial year were: Provision of accommodation and support for families impacted by childhood cancer.

### Significant Changes

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

### Operating Result

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

Year ended	Year ended
30 June 2016	30 June 2015
\$27,505	\$248,417

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



Trevor Rethamel



Grant Hewitt



**Childhood Cancer Support Inc.  
Income and Expenditure Statement  
For the year ended 30 June 2016**

	2016 \$	2015 \$
<b>Income</b>		
Bequests & Estates	137,524	189,834
Commercial contracts		66,690
Donations	209,182	298,564
Fundraising	159,191	56,515
Accommodation subsidies	427,380	438,422
Membership fees	518	305
Grants	9,084	1,840
Postage & freight	28	
Dividends - unfranked		70
Interest received	16,613	22,052
Gain/loss from market value movements	(820)	
Profit on sale of property, plant, equip	27,271	77,041
Rent received	4,950	
<b>Total income</b>	<b>990,922</b>	<b>1,151,333</b>
<b>Expenses</b>		
Advertising and promotion	5,128	6,282
Bank fees	3,882	3,755
Cleaning/rubbish removal	19,173	3,671
Computer expenses	4,704	3,482
Consultants fees	37,770	12,475
Contractors		37,600
Commercial contracts		51,360
Electricity	23,080	24,339
Entertainment	2,555	6,236
Family support services	47,593	54,647
Fees & permits	13,205	6,886
Fundraising expenses	18,724	59,374
Financial assistance	26,716	7,582
Governance expenses	22,202	12,163
Hire/rent of Plant & Equipment	5,579	8,943
Insurance	29,090	30,712
Motor vehicle expenses	13,929	9,047

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



**Childhood Cancer Support Inc.**  
**Income and Expenditure Statement**  
**For the year ended 30 June 2016**

	2016 \$	2015 \$
Minor plant & equipment		4,555
Postage	3,167	2,155
Printing & stationery	5,336	8,137
Rates, water & sewage	22,458	20,451
Rent on land & buildings	74,050	
Repairs & maintenance	27,334	28,786
Security	290	1,127
Shrinkage & spoilage	3,891	9,221
Staff amenities	2,875	1,237
Staff training	488	1,586
Staff leave provision	20,366	22,674
Subscriptions	7,125	1,861
Superannuation	29,296	27,773
Telephone	13,370	12,537
Travel, accom & conference	6,041	3,293
Wages	298,635	286,590
Website costs	2,097	4,549
Workcover	5,752	4,681
Total expenses	795,903	779,765
<b>Profit (loss) from ordinary activities before income tax</b>	<b>195,019</b>	<b>371,568</b>
Income tax revenue relating to ordinary activities		
<b>Net profit (loss) attributable to the association</b>	<b>195,019</b>	<b>371,568</b>
<b>Items recognised directly in equity:</b>		
Net increase (decrease) in Asset Revaluation Reserve		1,975,525
<b>Total revenues, expenses and valuation adjustments attributable to the association and recognised directly in equity</b>		<b>1,975,525</b>
<b>Total changes in equity of the association</b>	<b>195,019</b>	<b>2,347,093</b>
Less: Depreciation	119,559	115,425
Interest - Australia	47,955	7,726
<b>Net profit (loss) attributable to the association</b>	<b>27,505</b>	<b>248,417</b>

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



**Childhood Cancer Support Inc.**  
**Detailed Balance Sheet as at 30 June 2016**

	Note	2016 \$	2015 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
470 Westpac operation		7,527	35,051
526 Magic Mania			150
837 CBA business cheque		3,334	1,313
489 Investment			1,058,360
499 Bequests, estates and grants			441,244
638 ANZ		32,565	45,213
712 ANZ investment		179,380	
835 ANZ bequest		168,673	
Undeposited fund		5,250	
Petty cash		288	820
		397,017	1,582,151
<b>Receivables</b>			
Trade debtors		15,099	18,141
		15,099	18,141
<b>Other Financial Assets</b>			
Shares in other companies		2,460	2,460
Market value movement		(820)	
		1,640	2,460
<b>Current Tax Assets</b>			
GST clearing		2,108	(1,258)
		2,108	(1,258)
<b>Other</b>			
6793 term deposit		250,000	
7614 term deposit		250,000	
Stock on hand		11,760	11,128
		511,760	11,128

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



**Childhood Cancer Support Inc.**  
Detailed Balance Sheet as at 30 June 2016

	Note	2016 \$	2015 \$
<b>Total Current Assets</b>		<b>927,625</b>	<b>1,612,622</b>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Crown St, Sth Brisbane		941,735	
Buildingimprovement		27,311	
Less accumulated depreciation		(8,804)	
Annerley Rd		1,113,790	1,113,790
Buildingimprovement		3,409	
Less accumulated depreciation		(12,976)	
Stephens Rd, Sth Brisbane		1,622,795	
Buildingimprovement		11,060	
Less accumulated depreciation		(11,325)	
Nunyara			640,000
Buildingimprovement			17,183
Less accumulated depreciation			(12,500)
Allara		800,000	800,000
Buildingimprovement		14,344	365
Less accumulated depreciation		(73,640)	(65,000)
Kyeema			900,000
Buildingimprovement			8,346
Less accumulated depreciation			(99,500)
Dempsey		950,000	950,000
Buildingimprovement		73,911	73,911
Less accumulated depreciation		(120,682)	(110,000)
Adminequipment		37,728	132,002
Less: Accumulated depreciation		(17,478)	(100,717)
SupportEquipment		67,508	91,360
Less: Accumulated depreciation		(20,812)	(32,557)
Accom contents		243,107	259,619
Less: Accumulated depreciation		(94,528)	(121,172)
Motor vehicles - at cost		71,871	102,748
Less: Accumulated depreciation		(25,273)	(60,280)
		<b>5,593,053</b>	<b>4,487,599</b>

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



**Childhood Cancer Support Inc.**  
Detailed Balance Sheet as at 30 June 2016

	Note	2016 \$	2015 \$
<b>Total Non-Current Assets</b>		<b>5,593,053</b>	<b>4,487,599</b>
<b>Total Assets</b>		<b>6,520,678</b>	<b>6,100,221</b>
<b>Current Liabilities</b>			
<b>Payables</b>			
<b>Unsecured:</b>			
- Trade creditors		28,402	10,488
- Credit card		351	357
		<b>28,752</b>	<b>10,844</b>
<b>Provisions</b>			
Provision for holiday pay		13,868	11,569
Provision for long service leave		6,051	4,712
Super payable			1,947
		<b>19,918</b>	<b>18,229</b>
<b>Other</b>			
Grants received in advance		67,010	
		<b>67,010</b>	
<b>Total Current Liabilities</b>		<b>115,681</b>	<b>29,073</b>
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities</b>			
<b>Secured:</b>			
- Bank loans ANZ			1,003,655
- ANZ Sth Brisbane 4437		1,310,000	
		<b>1,310,000</b>	<b>1,003,655</b>
<b>Total Non-Current Liabilities</b>		<b>1,310,000</b>	<b>1,003,655</b>
<b>Total Liabilities</b>		<b>1,425,681</b>	<b>1,032,728</b>

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



**Childhood Cancer Support Inc.**  
Detailed Balance Sheet as at 30 June 2016

	Note	2016 \$	2015 \$
Net Assets		<u>5,094,997</u>	<u>5,067,493</u>
<b>Members' Funds</b>			
<b>Reserves</b>			
Assets revaluation reserve		1,975,525	1,975,525
General reserve		222,866	222,866
Accumulated surplus (deficit)		<u>2,896,607</u>	<u>2,869,102</u>
<b>Total Members' Funds</b>		<u><b>5,094,997</b></u>	<u><b>5,067,493</b></u>

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



**Childhood Cancer Support Inc.**  
Notes to the Financial Statements  
For the year ended 30 June 2016

	2016	2015
<b>Note 1: Other Assets</b>		
<b>Current</b>		
Short term deposits	500,000	
Other	11,760	11,128
	<u><b>511,760</b></u>	<u><b>11,128</b></u>
<b>Note 2: Property, Plant and Equipment</b>		
Buildings:		
- At independent valuation	5,330,929	4,216,596
	<u>5,330,929</u>	<u>4,216,596</u>
Plant and equipment:		
- At cost	37,728	132,002
- Less: Accumulated depreciation	(17,478)	(100,717)
	<u>20,250</u>	<u>31,285</u>
Other plant and equipment:		
- At cost	310,615	350,980
- Less: Accumulated depreciation	(115,340)	(153,729)
	<u>195,275</u>	<u>197,250</u>
Motor vehicles:		
- At cost	71,871	102,748
- Less: Accumulated depreciation	(25,273)	(60,280)
	<u>46,599</u>	<u>42,467</u>
	<u><b>5,593,053</b></u>	<u><b>4,487,599</b></u>

These notes should be read in conjunction with the attached financial statements and compilation report of  
Wilson Ross Accountants.



**Childhood Cancer Support Inc.**  
**Independent Auditor's Report**  
**For the year ended 30 June 2016**

**Report on the Financial Report**

We have audited the accompanying financial report of Childhood Cancer Support Inc (the association), which comprises the committee's report, the assets and liabilities statement as at 30 June 2016, the income and expenditure statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by members of the committee.

Committee's Responsibility for the Financial Report

The committee of Childhood Cancer Support Inc is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Associations Incorporation Act (QLD) and for such internal control as the committee determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In Note 1, the committee also states, in accordance with Accounting Standard AASB 101 Presentation of Financial Statements, that the financial statements comply with International Financial Reporting Standards.

Auditor's Responsibility

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

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

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

Independence

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.



**Childhood Cancer Support Inc.**  
**Independent Auditor's Report**  
**For the year ended 30 June 2016**

Opinion

In our opinion:

- a. the financial report of Childhood Cancer Support Inc is in accordance with the Associations Incorporation Act (QLD), including:
  - i. giving a true and fair view of the Association's financial position As at 30 June 2016 and of its performance for the year ended on that date; and
  - ii. Complying with Australian Accounting Standards and The Associations Incorporation Act (QLD)
  
- b. the financial report also complies with International Financial Reporting Standards

Wilson Ross Accountants  
Dated this 31<sup>st</sup> day of 2016



CHILDHOOD  

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CANCER SUPPORT

**87 Annerley Road, Woolloongabba QLD 4102**  
**Ph (07) 3844 5000 | F (07) 3846 2595**  
**E. [info@ccs.org.au](mailto:info@ccs.org.au) | [www.ccs.org.au](http://www.ccs.org.au)**

Facebook | [www.facebook.com/ccsaus](http://www.facebook.com/ccsaus)  
Twitter | [www.facebook.com/ccsaus](http://www.facebook.com/ccsaus)  
Instagram | [@childhoodcancersupportaus](https://www.instagram.com/childhoodcancersupportaus)