

Collier  
Charitable  
Fund

[colliercharitable.org](http://colliercharitable.org)

# 2017 Annual Review

March 2017





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Cover photo courtesy of the Australian Literacy and Numeracy Foundation

## ABOUT THE COLLIER SISTERS

The Collier Charitable Fund commenced operating in 1955 after the passing of Edith Collier in 1954 (Alice and Annette Collier died a few years earlier). The Wills of the sisters were made in the same way – each directing the establishment of a philanthropic trust upon the death of the survivor of them and specifying the seven charitable areas that they wished their gifts to support:

- Public Benevolent Institutions in Victoria
- Public Hospitals in Victoria
- The Lord Mayor’s Charitable Foundation
- Public Education in Australia
- Religious Purposes in Australia
- Directed Grants to the Lord Mayor’s Charitable Foundation
- Relief of Poverty in Australia

For over 60 years the Fund has supported over 3,000 organisations with distributions totalling in excess of \$97million.



Alice, Annette and Edith Collier

## The Collier Charitable Fund Today

The legacy of the Collier sisters continues to grow and provide support to the community. In 2017 the Fund distributed an aggregate amount of \$5.1 million to 187 organisations. The community of 2017 is vastly different to that of the era in which the sisters lived, but the quotation from the Book of Revelation that was on the Fund’s first annual report in 1955 remains true today – *“and their works do follow them”*. A quote from the Book of Revelation (14:13) – as the Fund continues to support causes that were important to Alice, Annette and Edith Collier.

## SOME FACTS AND FIGURES

Since the Fund commenced in 1955 the Victorian and Australian charitable sector has changed significantly. Over this period many of the organisations that have been supported have evolved or combined with other organisations but still with the same purpose of supporting the community in their specialty area.

<b>Fund #</b>	<b>Total Number of Grants made from 1955 - 2017</b>	<b>Total Amount Distributed by Fund 1955 - 2017</b>
Fund 1	3739	20,814,000
Fund 2	1387	13,876,000
Fund 3	63	6,938,000
Fund 4	2244	13,876,000
Fund 5	4835	13,876,000
Fund 6	677	6,938,000
Fund 7	2339	20,814,000
<b>Grand Total</b>	<b>15284</b>	<b>\$97,132,000*</b>

\*excludes Special Distributions (refer page 8)






<b>Fund 1:</b>	Public Benevolent Asylums or Institutions in the State of Victoria
<b>Fund 2:</b>	Public Hospitals in the State of Victoria
<b>Fund 3:</b>	The Lord Mayor's Charitable Foundation
<b>Fund 4:</b>	Public Educational Purposes in the Commonwealth of Australia
<b>Fund 5:</b>	Religious Purposes in the Commonwealth of Australia
<b>Fund 6:</b>	Directed Grants to the Lord Mayor's Charitable Foundation
<b>Fund 7:</b>	Relief of Poverty in Australia, the Australian Red Cross, the Education of Children of Deceased or Incapacitated Sailors, Soldiers or Airmen and any other Charitable Purposes not (otherwise) provided for in any of the other Funds

During 2017 the Fund's Executive Officer met many organisations as well as visiting more than 30 projects supported by the Fund. The purpose of the meetings and visits is to review the implementation and impact of the projects that are funded as well as seeking to understand the needs and issues that these organisations are facing in the delivery of the services that they provide to the community.

The trustees also took the opportunity to meet people and attend various events in the community sector to keep up-to-date and grow their understanding of the needs and issues of grant seekers and the sector more broadly.

*The trustees also contribute to the community sector in to other capacities from time to time. Where any trustee has a conflict of interest in connection with any grant application, the trustee takes no action in the relevant decision.*

## Summary – 2017 Grant Distribution Program

	2016/2017	2015/2016
 <u>Total Value of Applications Received</u>	<b>\$11,004,210</b>	<b>\$9,758,012</b>
 <u>Total of Amounts Distributed</u>	<b>\$4,900,000</b>	<b>\$4,900,000</b>
 <u>Total Number of Applications Received</u>	<b>395</b>	<b>336</b>
 <u>Total Number of Applications Funded (in whole or part)</u>	<b>184</b>	<b>200</b>
 <u>Average Value of grant</u>	<b>\$26,630</b>	<b>\$24,500</b>

### Value of Grant Applications Received and Made in 2017

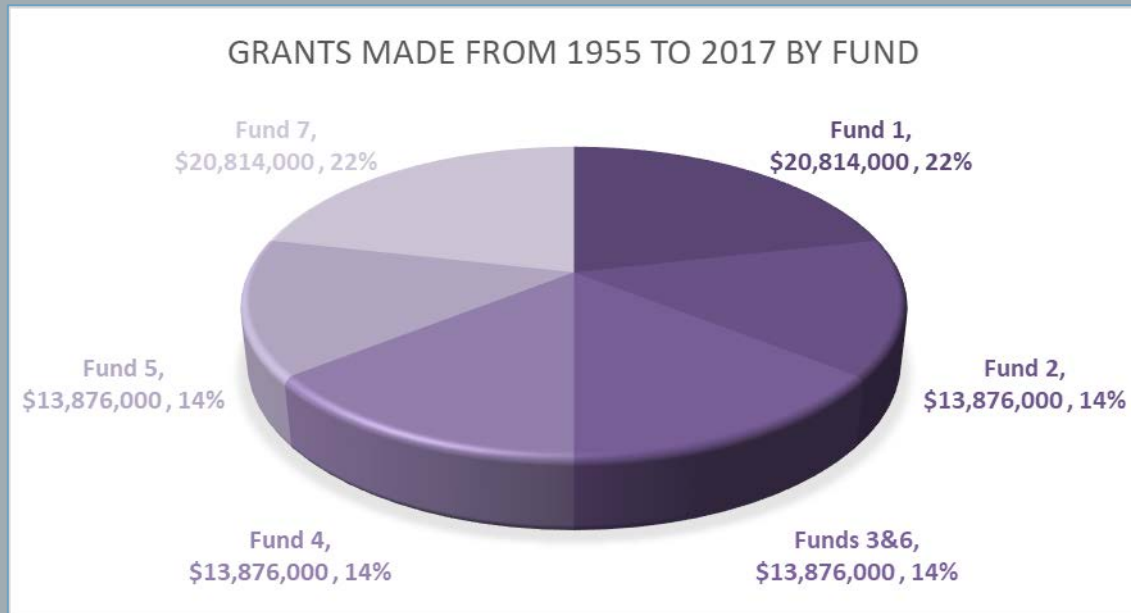
FUND	RECEIVED	APPROVED
1	3,115,354	1,050,000
2	775,899	700,000
3	N/A	350,000
4	2,593,145	700,000
5	1,900,548	700,000
6	374,574	350,000
7	2,244,689	1,050,000
<b>TOTAL</b>	<b>\$11,004,209</b>	<b>\$4,900,000</b>

### Number of Grant Applications Received and Made in 2017

FUND	RECEIVED	APPROVED	PERCENTAGE APPROVED
1	109	39	36%
2	26	24	92%
3	N/A	N/A	N/A
4	99	36	36%
5	62	31	50%
6	13	13	100%
7	86	40	47%
<b>TOTAL</b>	<b>395</b>	<b>184</b>	<b>47%</b>

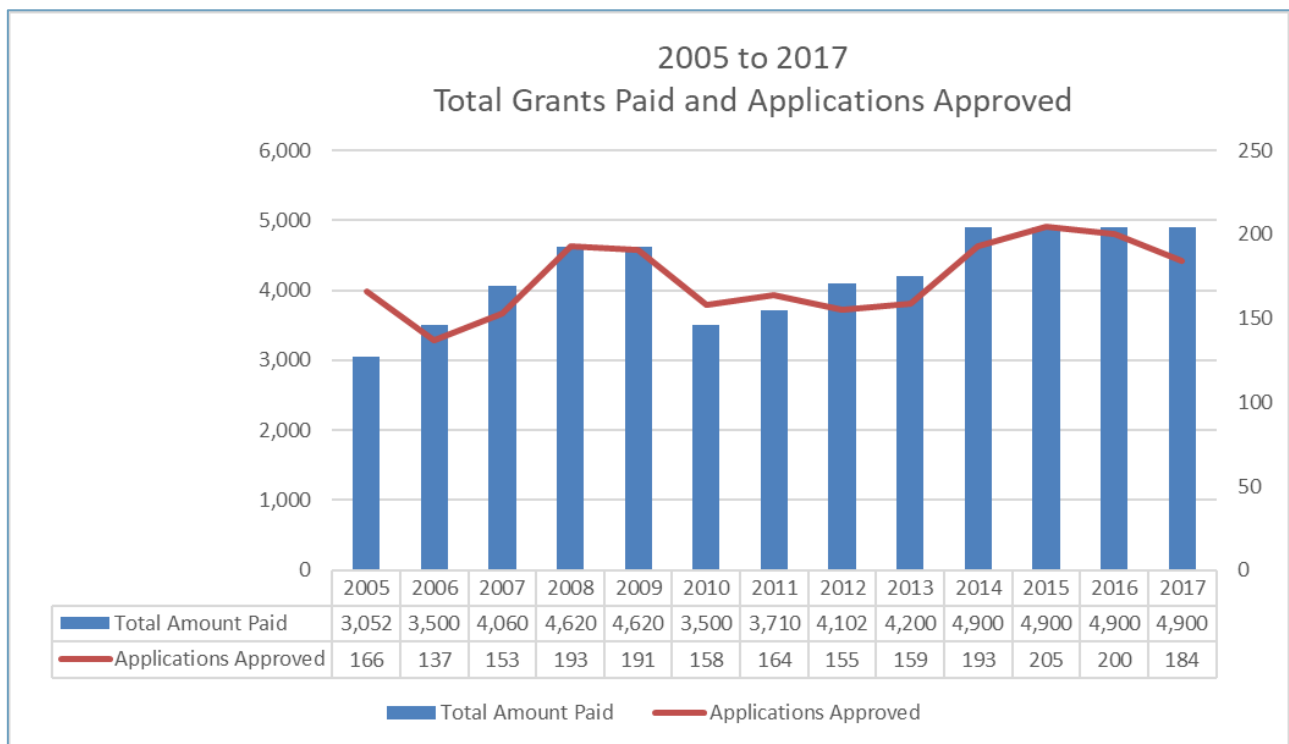
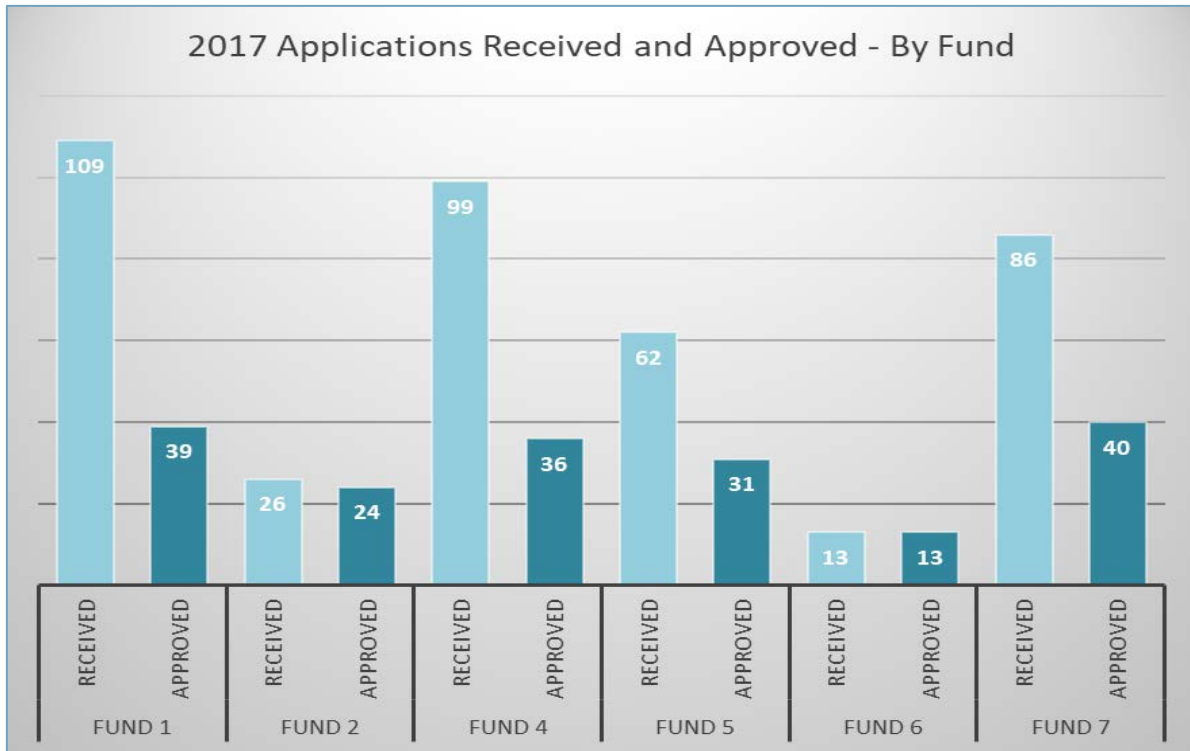
A list of the 2017 distributions can be found at the end of this publication and on the website.

## Proportion of funds allocated to each of the funding areas



<b>Fund 1</b>	Public Benevolent Asylums or Institutions in the State of Victoria
<b>Fund 2</b>	Public Hospitals in the State of Victoria
<b>Fund 3</b>	The Lord Mayor's Charitable Foundation
<b>Fund 4</b>	Public Educational Purposes in the Commonwealth of Australia
<b>Fund 5</b>	Religious Purposes in the Commonwealth of Australia
<b>Fund 6</b>	Directed Grants to the Lord Mayor's Charitable Foundation
<b>Fund 7</b>	Relief of Poverty in Australia, the Australian Red Cross, the Education of Children of Deceased or Incapacitated Sailors, Soldiers or Airmen and any other Charitable Purposes not (otherwise) provided for in any of the other Funds

## WHAT WE FUNDED

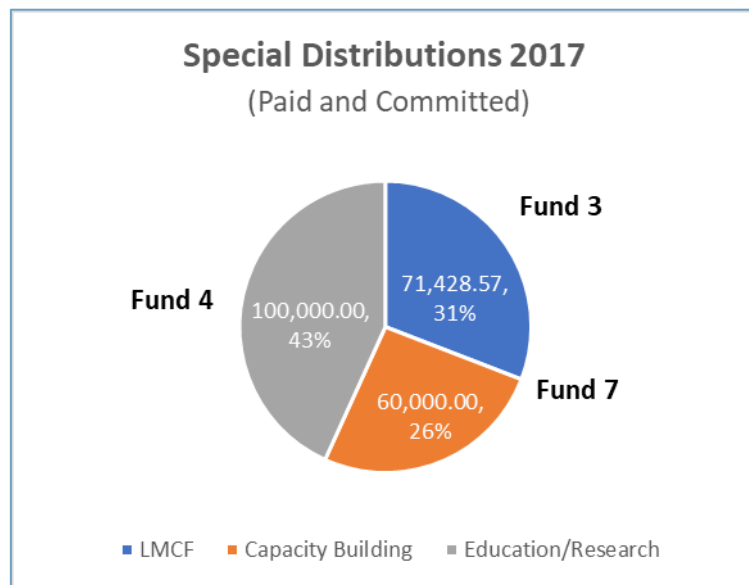




## Special Distributions

During 2015 the Trustees set aside some funds for special distributions. These funds are available for distribution by the Trustees for initiatives that are identified by the trustees.

During 2017 financial year the Fund distributed and committed \$231,428 in special distributions.



## SELECTION OF STORIES

### Australian Literacy and Numeracy Foundation

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Current grant:	\$20,000
Purpose:	EARLY LANGUAGE & LITERACY (EL&L) MARYBOROUGH PROJECT
Beneficiaries:	Disadvantaged students
Geographical area supported:	Maryborough, Victoria
Total Grants to date:	\$180,000

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The Australian Literacy and Numeracy Foundation (ALNF) is a registered national charity dedicated to raising language, literacy and numeracy standards in Australia. ALNF's programs provide training, support and resources that address the literacy learning needs of individuals, families and communities across Australia – specifically targeting Indigenous, refugee and disadvantaged Australians.

ALNF's Early Language & Literacy (EL&L) Maryborough Project is a best practice program for early years education that incorporates speech and language pathology principles expressly designed to optimise the language and literacy outcomes of vulnerable children aged 0-8. Many of these children suffer from language and development delays, as well as additional challenges resulting from entrenched social disadvantage.

The EL&L program consists of an Australian Skills Quality Authority accredited Certificate IV course, skill-building workshops, resource provision and ongoing mentoring for participants and participating sites (e.g. community preschools).

The training and ongoing support empowers communities, educators, parents and carers with effective techniques and learning resources to teach their own children the foundational language and literacy skills required for success at school and in later life.

The EL&L Maryborough Project aims to:

- Improve pre-literacy levels of all participating children.
- Improve children's school readiness in relation to early language and literacy measures.
- Increase the skills and capabilities of educators, parents and community members to improve children's pre-literacy skills.
- Build sustainable change and capacity within the community to empower individuals to be their own change makers.

The initiative's whole of community approach is built on a sustainable model, which means that the skills participants gain remain in the community, ensuring that children in Maryborough continue to be taught the literacy skills needed to participate fully in education and later life.

As vulnerability in literacy levels in the early years is a predictor of limited opportunities in areas of education, work and access to health care (MCRI, 2013), the early intervention provided by EL&L aims to improve the future health, income and life outcomes of the community.

Since its initial implementation in 2013, the EL&L Maryborough Project has gone from strength to strength. For example, in 2017, 95% of tested children participating in the EL&L program improved their phonemic awareness skills -widely acknowledged as the vital precursor to future reading success and development.

Funding from the Collier Charitable Fund has enabled ALNF to further embed EL&L teaching strategies and resources in the community and continue to build on the success of the Project to date, ensuring that hundreds of disadvantaged children in Maryborough are taught the skills required to engage in school and gain full access to future educational and employment opportunities.



Photo courtesy of The Australian Literacy and Numeracy Foundation

For further information about this program or ALNF more broadly, visit: <https://alnf.org>



## Launch Housing

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Current grant:	\$49,500
Purpose:	EDUCATION PATHWAYS PROGRAM
Beneficiaries:	Disadvantaged Youth
Geographical area supported:	Victoria
Total Grants to date:	\$468,211

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The Collier Charitable Fund has supported the work of Launch Housing for over 30 years. Launch Housing is an independent Melbourne based community organisation formed from the merger of Hanover and HomeGround Services, which brings 75 years' experience working with people at risk of or experiencing homelessness. They provide flexible, specialist housing and support services that directly assist over 18,000 individuals and households each year. Their mission is to end homelessness.

A dedicated Launch Housing team delivers a specialist response for children experiencing homelessness and family violence called the Homeless Children's Specialist Support Service (HCSSS). This work is guided by the team's belief that children must be supported to address educational, health, social and emotional challenges in a timely manner. Otherwise, they are at greater risk of experiencing homelessness and disengagement from education and employment into their youth and adulthood.

The HCSSS identified that children were especially vulnerable to disengagement from school while their family experiences homelessness. To address this need, the innovative Education Pathways Program was created. Since its inception in October 2015, the Collier Charitable Fund has seen this critical innovative program evolve firsthand into the highly successful program that is delivered today. We are thrilled to report that the support of the Fund has enabled a significant 182 children to reengage with school to date.

"We are incredibly grateful for the longstanding support of the Fund. It is only with the remarkable support of Australia's philanthropic community that Launch Housing is able to trial innovative solutions to work towards our mission to end homelessness," said Tony Keenan, CEO of Launch Housing.

The Education Pathways Program aims to support the regular school attendance, participation and wellbeing of children experiencing homelessness and family violence. The program specifically works to mitigate the negative effects of these experiences on a child's education, such as absenteeism.

The Education Pathways Program works to:

- Reduce lost learning time for children;
- Build capacity in parents; and
- Develop strong partnerships with schools.

The Education Pathways Program achieves these objectives through providing:

- Outreach engagement at emergency accommodation providers;
- Short term school enrolment at a local primary school;
- The Walking School Bus, which ensures regular attendance at school;
- The Healthy Eating Program to provide children with a nutritious breakfast and lunch each day;
- Cognitive and educational assessments, counselling and classroom support;
- School supplies and other material aid, such as school uniforms;

- Social inclusion through recreational activities; and
- Support to enrol in new schools when families find longer-term housing.

Every year the Education Pathways Program supports around 100 children to re-engage in education, with students achieving a remarkable 95-100% attendance rate. Parents are actively engaged with their children's schooling and have reported that their children are thriving. Local primary schools have also demonstrated increased understanding of the children's experiences, which has promoted a more flexible learning approach.

There is no other service that routinely intervenes within an outreach capacity to support primary school attendance. We know that this program is making an incredible difference to educational outcomes of highly disadvantaged children.

The Education Pathways Program represents a significant ongoing service gap for many children experiencing homelessness.



Photo courtesy of Launch Housing

For further information about this program or Launch Housing more broadly, visit: <https://www.launchhousing.org.au/> or email them at [supporters@launchhousing.org.au](mailto:supporters@launchhousing.org.au)



# DISTRIBUTIONS MADE BY THE FUND FOR 2017

## FUND 1

ORGANISATION	AMOUNT
<b>Able Australia Services</b> Deafblind Recreation Program	20,000
<b>Anglicare Victoria</b> 'Health Time' Melbourne CBD Homelessness Health	30,000
<b>Ballarat Hospice Care Inc.</b> Equipment Loan Service	18,000
<b>Banksia Gardens Community Services</b> Aiming High VCE Support Program	30,000
<b>Baptcare Ltd.</b> 'Working it Out' program	25,000
<b>Brotherhood of St Laurence</b> Asylum Seeker Employment program	36,000
<b>CareWorks SunRanges Inc</b> Helping Hand	8,000
<b>CatholicCare</b> Youth refugee support, Northern Bay College	30,000
<b>Communities That Care</b> Improving outcomes for young people in the Baw Baw shire	20,000
<b>Cooinda Village</b> Shade Umbrellas for secure outdoor area	9,000
<b>Deaf Children Australia</b> Auslan for Families	26,000
<b>First Step</b> First Step (FS) Legal Project 2018	20,000
<b>Foodbank Victoria</b> The Mobile Fresh Food Van	20,000
<b>Guide Dogs Victoria</b> Teenage Guide Dog Program	31,000
<b>Justice Connect</b> A Health Justice Partnership to address Elder Abuse	30,000
<b>Karen Culture and Social Support Foundation</b> Karen Culture Community Support	15,000
<b>Kids Under Cover</b> Studio to prevent youth homelessness	30,000
<b>Life Saving Victoria Ltd</b> Aquatic Survival and CALD Community Engagement Project	15,000
<b>Make A Difference Dingley Village Inc</b> Two words a parent never wants to hear....I'm Hungry!	10,000

<b>Melbourne City Mission</b>	35,000
Music and mindfulness supporting at-risk youth	
<b>Mental Health Legal Centre Inc</b>	20,000
Inside Access Project	
<b>Motor Neurone Disease Association of Victoria</b>	48,000
Implementation of organisation-wide Client Relationship Management System (CRMS)	
<b>National Council of Jewish Women (Victoria) Community Services Inc</b>	10,000
Caring Mums	
<b>Prahran mission</b>	20,000
St Kilda 101 - a place to improve the lives of people with a long term and enduring mental illness	
<b>Refugee Legal</b>	20,000
'Fast Track' assessment process	
<b>Royal Flying Doctor's Service Australia (Victoria)</b>	29,000
Flying Doctor Mobile Eye Clinic Project	
<b>RSL Care &amp; RDNS Limited</b>	20,000
The Good Samaritan Fund	
<b>Save the Children Australia</b>	40,000
Mums and Bubs House in Ceduna	
<b>Scope</b>	25,000
Arts Program	
<b>South Port UnitingCare</b>	12,200
COLT – Cooking Over LunchTime	
<b>St Paul's Drug Prevention, Rehab and Support Program</b>	15,000
Drug Rehab and Support Program	
<b>Taralye Oral Language Centre for Deaf Children</b>	25,000
Providing Accurate and Objective Diagnostic Testing for Hearing Loss	
<b>The Salvation Army Australia Southern Territory</b>	120,000
Statewide Extension to Emergency Relief Capacity	
<b>The Tipping Foundation</b>	20,000
Introducing Person Centred Active Support (PCAS) to in-home care	
<b>Uniting</b>	30,000
Restoring young lives through Therapeutic Care	
<b>UnitingCare Hotham Mission (UCHM)</b>	30,000
Food for Thought: Addressing Youth Food Insecurity in North Melbourne	
<b>Vision Australia</b>	30,000
Seeing Eye Dog Breeding and Training Program	
<b>Woor-Dungin Inc</b>	47,800
Operations Coordinator Position	
<b>Zoe Support Australia</b>	30,000
The White List - Secure Futures for Young Mothers and their babies	
<b>TOTAL FUND 1</b>	<b>\$1,050,000</b>



## FUND 2

ORGANISATION	AMOUNT
<b>Austin Health</b> Holmium Laser Machine	40,000
<b>Ballarat Health Services</b> Maternity Outpatients Clinic	50,000
<b>Barwon Health</b> Affinity 4 Birthing Bed	24,000
<b>Bendigo Health</b> Purchase of Paediatric CMAC blades for Paediatric surgery	12,000
<b>Castlemaine Health</b> Theatre Capital Equipment	30,000
<b>Eastern Health</b> Optimal Surgical Patient Monitoring	30,000
<b>Heathcote Health</b> Best Practice En-Suite Refurbishments in Acute and Aged Care	30,000
<b>Mercy Hospital for Women</b> Tecotherm Neo cooling bed for neonates at Mercy Hospital for Women	25,000
<b>Monash Children's Hospital</b> Providing leading technology to assess children and adolescent victims of criminal investigations	50,000
<b>Monash Health</b> Discovering novel markers of a curable form of high blood pressure	26,000
<b>Monash Health</b> Development of a clinical service for polycystic ovary syndrome for national scale up	20,000
<b>Northeast Health Wangaratta</b> Hume Regional Clinical Cardiac ECG Tele-medicine Service	30,000
<b>Northern Health Foundation</b> Emergency Accommodation	15,000
<b>Peninsula Health</b> Rosebud Hospital - Improving short stay capability	30,000
<b>Peter MacCallum Cancer Foundation</b> Helping to accelerate cancer research discoveries	30,000
<b>Royal Children's Hospital Foundation</b> CAD CAM technology for complex dental rehabilitation and orthodontic planning	30,000
<b>Sandringham Hospital part of Alfred Health</b> Supporting surgical care at Sandringham Hospital	29,000
<b>South Gippsland Hospital</b> Safer Beds Replacement Program	18,000
<b>South West Healthcare</b> Emergency Department Trauma Stretchers	16,000



<b>St Vincent's Hospital Melbourne</b>	30,000
aSMILE – a Statewide Mental Illness Learning Exchange	
<b>The Alfred Foundation/Alfred Hospital</b>	29,000
Purchase of 28 equipment trolleys for The Alfred's Trauma and Intensive Care Unit	
<b>The Royal Victorian Eye and Ear Hospital</b>	30,000
GP and Emergency Medical Practitioners Education Program	
<b>Tweddle Child and Family Health Service</b>	24,000
Learning to Play	
<b>Western District Health Service</b>	52,000
Incubators and resuscitaire for Hamilton Base Hospital Maternity Services	

<b>TOTAL FUND 2</b>	<b>\$700,000</b>
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### FUND 3

ORGANISATION	AMOUNT
<b>Lord Mayor's Charitable Foundation</b>	350,000
LMCF (Discretionary)	
<b>TOTAL FUND 3</b>	<b>\$350,000</b>

**FUND 4**

<b>ORGANISATION</b>	<b>AMOUNT</b>
<b>Boroondara Cares Foundation</b> CHANCES Scholarship Program for 2018	10,000
<b>Children's Ground Ltd</b> Growing Children's Ground in Central Australia	30,000
<b>Circus Australia T/A Circus Oz</b> Hand 2 Hand	20,000
<b>Council on the Ageing (Vic) Inc</b> Empowering CALD communities through culturally appropriate Elder Abuse information resources	30,000
<b>CQUniversity Australia</b> Australian Indigenous Mentoring Experience – (AIME)	20,000
<b>Crohn's &amp; Colitis Australia</b> Empowering Patients through Education	14,400
<b>Deakin University</b> Living Support for Asylum Seeker and Refugee Students	28,000
<b>Dymocks Children's Charities</b> Library Regeneration for Mooroopna Park Primary School	3,000
<b>Federation University Australia</b> Spatial Connect - Visualisation across the School Curriculum	30,000
<b>Foundation for Alcohol Research and Education</b> Professorial Chair of Alcohol Policy Research	50,000
<b>Graham Withers Charity</b> Training and supporting children with learning disabilities.	20,000
<b>Gunawirra Limited</b> Treating Trauma created by poverty and Deprivation in the Aboriginal Preschool Child	20,000
<b>Hope Centre Services</b> Mimi's House	15,000
<b>Jesuit Social Services</b> Flemington Homework Club	25,000
<b>Kids Thrive</b> Kids as Catalyst - Benalla sustainability	20,000
<b>Mallee Family Care Inc</b> Reading to Go Mentoring	11,000
<b>Marninwarntikura Fitzroy Women's Resource Centre</b> Funding for the Baya Gawly Early Childhood Learning Unit	20,000
<b>Melbourne Symphony Orchestra</b> The Pizzicato Effect 2018	15,000
<b>Monash University</b> Growing Indigenous Graduates Program	20,000

<b>Narre Community Learning Centre Inc.</b>	5,000
Learning Materials for disadvantaged students	
<b>Reading out of Poverty</b>	21,000
Boosting the school readiness of 300-400 children in the City of Greater Dandenong	
<b>RMIT University</b>	15,500
Resilient communities and marginalised young people's education and training	
<b>Sharing Stories Foundation</b>	22,950
Building capacity for Sharing Stories Foundation	
<b>South Shepparton Community Church</b>	20,000
Purchase of a second-hand bus	
<b>Story Dogs Ltd</b>	15,000
Dogs; the best reading partners, helping over 150 children in Melbourne	
<b>Swinburne University of Technology - Centre for Social Impact</b>	29,500
Enterprising Rural Women - North West Tasmania	
<b>Sydney Story Factory</b>	23,000
Volunteer Manager - Sydney Story Factory Parramatta	
<b>Teach For Australia</b>	20,000
Building Tomorrow's Educational Leaders	
<b>The Alannah &amp; Madeline Foundation</b>	13,500
eSmart Digital Licence program	
<b>The Australian Literacy and Numeracy Foundation (ALNF)</b>	20,000
Early Language and Literacy (EL&L) Maryborough Project	
<b>The Reach Foundation</b>	20,000
Reach's 'Grounded' Program for young people age 14-16 who are disengaged	
<b>The University of Melbourne</b>	34,000
The impact of classroom environment (open-plan vs enclosed) on auditory comprehension and academic progress in primary school-aged children.	
<b>United Way Australia</b>	20,000
Improving early literacy for children living in Out of Home Care	
<b>University of Tasmania</b>	7,150
Artificial Photosynthesis: Using Light to Sustainably Prepare Valuable Chemical Compounds	
<b>Victoria University</b>	10,000
Victoria University Achievement Scholarship Program	
<b>Wonthaggi North Primary School</b>	2,000
Annual Excursion	
<b>TOTAL FUND 4</b>	<b>\$700,000</b>

**FUND 5**

<b>ORGANISATION</b>	<b>AMOUNT</b>
<b>Anglican Diocese of Ballarat</b> Ministry Training, Rural and Refugee Ministry	40,000
<b>Anglican Diocese of Bendigo</b> Church repairs/maintenance & ministry supervision program	40,000
<b>Anglican Diocese of Gippsland</b> Support for remote and developing parishes	38,000
<b>Anglican Diocese of Wangaratta</b> St Lukes, Yea Window Conservation	30,000
<b>Baptist Union of Victoria</b> Empowering Women in Leadership in Baptist churches	29,000
<b>Castlemaine Presbyterian Church</b> Application for Grant to repair plaster in Castlemaine Presbyterian Church	5,000
<b>Chabad Jewish Community Centre</b> Religious Ministry and Outreach	26,000
<b>Church Missionary Society - Australia Ltd</b> St Andrew's Hall Redevelopment Project	20,000
<b>Churches of Christ</b> Building Communities	30,000
<b>Common Grace</b> Common Grace & Church Partnerships	15,000
<b>Jewish Care Victoria Inc</b> Jewish Care Pastoral Care Program	30,000
<b>Jewish Christian Muslim Association of Australia</b> JCMA Diversity & Anti-Racism Education Program	37,000
<b>Jewish Museum of Australia</b> Interfaith School Education Program	20,000
<b>Korus Connect</b> Community Chaplaincy Frontline worker	29,030
<b>Life Saving Chaplaincy Australia</b> A Chaplain in Every Life Saving Community in Australia.	20,000
<b>Lutheran Church of Australia VIC/TAS District</b> Specific Ministry Pastor Support	30,000
<b>Melbourne Anglican Foundation</b> Coordinator of Multicultural Ministry in 2018	25,000
<b>Melbourne Anglican Foundation</b> Theological training assistance for migrants, refugees and other disadvantaged communities	25,000
<b>Peninsula Health</b> Clinical Pastoral Education (CPE) - Supporting Holistic Models of Care	26,000

<b>Presbyterian Church of Victoria</b>	35,000
Extension of Worship Facilities and provision of storage facilities	
<b>Rabbinical Council of Victoria Inc</b>	20,000
RCV Application for Professional Development Training for the Rabbis and Rebbetzins (the religious ministry) to enhance their delivery of Pastoral Care.	
<b>Ridley College</b>	20,000
Ridley Online Development	
<b>Scripture Union ACT</b>	7,500
Supporting schools and camps ministry	
<b>Scripture Union of Victoria</b>	7,500
Equipping and mobilising young Christian volunteers	
<b>Scripture Union Queensland</b>	7,500
Camp Cobbold 2017	
<b>Scripture Union Tasmania</b>	7,500
Regional Staffing	
<b>Sports Chaplaincy Australia Inc</b>	10,000
Club Care Access	
<b>St George's Anglican Church</b>	5,500
Heaters for Church	
<b>The Salvation Army Australia Southern Territory</b>	12,252
New Lighting - Craigieburn Main Auditorium	
<b>The Salvation Army Australia Southern Territory</b>	7,218
Upgrade of Audio visual system in main worship hall	
<b>Uniting Church in Australia, Synod of Victoria and Tasmania</b>	45,000
Supporting Rural and Regional Church Congregations in Ministry and Mission	
<b>TOTAL FUND 5</b>	<b>\$700,000</b>

**FUND 6**

<b>ORGANISATION</b>	<b>AMOUNT</b>
<b>Aboriginal Literacy Foundation</b> East Gippsland Indigenous Tutorial and Mentoring Program	15,000
<b>Ardoch Youth Foundation</b> Pathways Beyond School for disengaged young people in Geelong	30,000
<b>Aspergers Victoria Inc</b> Employment Success Training	22,000
<b>Bendigo Family and Financial Services Inc.</b> No Interest Debt Consolidation Program	20,000
<b>Berry Street Victoria Inc</b> Pathways to the Future – Preparing vulnerable young people for study and work	26,000
<b>Christie Centre Inc.</b> Mildura Chocolate Co. request for Chocolate Tempering Machinery	25,000
<b>Concern Australia Welfare Inc.</b> Sustainable LiveWires	24,500
<b>Gateways Support Services Inc</b> Lego Mates Therapy Group Program for children with autism/developmental delay	18,000
<b>Kyabram District Health Service</b> Building Better Services at Stanhope	40,000
<b>Launch Housing</b> Education Pathways Program	49,500
<b>On the Line Australia Limited</b> Clinician Supported Digital Mental Health Project	30,000
<b>Robinvale District Health Services</b> Retaining service levels	20,000
<b>Whitelion Youth Agency</b> Youth Justice Community and Custodial Mentoring (C&CYJM) Program	30,000
<b>TOTAL FUND 6</b>	<b>\$350,000</b>

## FUND 7

ORGANISATION	AMOUNT
<b>Australian Red Cross Society</b> Community Hub	123,000
<b>BackTrack Youth Works</b> Replication Project	30,000
<b>Big Brothers/Big Sisters</b> Capacity Building	20,000
<b>Bridge for Asylum Seekers</b> Living Allowances and Rental Support	31,600
<b>Camp Breakaway Inc</b> A Break Away for Children with Smith Magenis Syndrome and their Families	25,000
<b>Cancer Council NSW</b> Transport to Treatment Albury-Wodonga	30,000
<b>CareFlight Limited</b> Defibrillator monitor for Top End Medical Retrieval Service	27,200
<b>Carry On (Victoria)</b> Carry On (Victoria) Education 2017-18	25,000
<b>Federation University Australia</b> Wimmera Information Portal: Sharing spatial information to address social disadvantage in the region	50,000
<b>Christians Against Poverty (CAP) Australia</b> CAP Debt Centre funding	42,535
<b>Council for Lutheran Community Care-St Pauls African House</b> Manager for St Pauls African House	30,000
<b>Dulwich Centre Foundation</b> Training, skill development & leadership support for young refugee people	19,800
<b>Food Ladder</b> Solar System for Food Ladder at Ramingining	27,600
<b>Foodbank South Australia (SA)</b> Purchase of Freezer Ante Room	30,000
<b>Haemophilia Foundation Australia</b> Family Community Camp	13,580
<b>Hills Community Aid and Information Services</b> Emergency Crisis Support	10,000
<b>Life! Central Services</b> Safer Schools - Youth Suicide Prevention training	25,000
<b>Melbourne Legacy</b> Youth Resilience Program	50,000
<b>Monash Men's Shed Incorporated</b> Healthy Eating project	10,000

<b>OARA</b>	7,500
Nurses Program	
<b>One Disease Limited</b>	36,750
Creating Scabies Free Zones in the Barkly Region, Central Australia	
<b>Outback Futures Ltd.</b>	26,200
Outback Futures Program Manager	
<b>Palliative Care Australia</b>	21,540
Dying Matters in Australia	
<b>Penington Institute</b>	27,440
Understanding the information needs of young Victorians from the Horn of Africa relating to drugs.	
<b>Prosper (Project Australia)</b>	17,000
Family One Stop Shop	
<b>Refugee Advice &amp; Casework Service</b>	25,000
Asylum Seeker and Refugee Legal Service	
<b>Rural Aid</b>	20,000
Rural Aid Farm Rescue Program	
<b>Seed Foundation Australia</b>	20,000
Remote Health Promotion Training	
<b>Share the Dignity Limited</b>	28,000
Dignity Vending Machines	
<b>Social Ventures Australia</b>	35,000
Sticking Together Pilot - Intensive Coaching Service for Disadvantaged Youth in Victoria	
<b>St John's Church, Cranbourne</b>	3,000
Building Bridges - Residential Camp	
<b>St Luke's Care</b>	20,000
Music & Memory Program for Aged Care Residents	
<b>St Martins Youth Arts Centre</b>	20,000
Drama and theatre workshops in St Albans and Dandenong	
<b>State Schools' Relief</b>	20,000
Glasses for Kids	
<b>The Bless Collective Food Van</b>	15,000
An outreach of Follow Baptist Church.	
<b>The Charitable Foundation for Books in Homes Australia</b>	5,400
Yiyili Aboriginal Community School WA - Books in Homes Australia	
<b>The Girls &amp; Boys Brigade</b>	18,000
Children and Youth Education Support Program	
<b>The Humour Foundation</b>	13,105
Clown Doctors Victorian Program	
<b>The Wellington</b>	28,000
Healing Hands	



<b>Wesley Mission Queensland</b>	22,750
YHES House Young Parents-To-Be Education Program	

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<b>TOTAL FUND 7</b>	<b>\$1,050,000</b>
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<b>TOTAL DISTRIBUTIONS FOR 2017</b>	<b>\$4,900,000</b>
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## SPECIAL DISTRIBUTIONS 2016 2017

### FUND 3

ORGANISATION	AMOUNT
<b>Lord Mayor's Charitable Foundation</b>	71,248
LMCF (Discretionary)	

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<b>TOTAL FUND 3</b>	<b>\$71,248</b>
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### FUND 4

ORGANISATION	AMOUNT
<b>Alliance for Gambling Reform</b> (funded over 2 years)	100,000
Research and education to support gambling reform	

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<b>TOTAL FUND 4</b>	<b>\$100,000</b>
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### FUND 7

ORGANISATION	AMOUNT
<b>Carry On Victoria</b> (funded over 2 years)	60,000
Development of a new IT system	

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<b>TOTAL FUND 7</b>	<b>\$60,000</b>
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<b>TOTAL SPECIAL DISTRIBUTIONS FOR 2017</b> (including commitments)	<b>\$231,428</b>
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<b>OVERALL DISTRIBUTIONS FOR 2017</b> (including commitments)	<b>\$5,131,428</b>
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## GOVERNANCE

During the year ended 30 June 2017 the trustees were Amanda Milledge (Chairman), Chris Beeny, Peter Kelly and Michael Kingston.

Subject to the oversight of the trustees, the Executive Officer is responsible for the day to day operations of the Fund, including maintaining the Fund's accounts, monitoring the investments and administering the grant making process. Ms Lewis is the principal contact at the Fund for grant applicants and recipients.

During the year ended 30 June 2017 there were 11 trustee meetings. The attendance details were:

Trustee	Number of Meetings Held	Number of Meetings Attended
Amanda Milledge	11	11
Chris Beeny	11	11
Peter Kelly	11	10
Michael Kingston	11	10

**NOTE:** *Where any trustee has a conflict of interest in connection with any grant application, the trustee takes no action in the relevant decision.*

## INVESTMENTS

The Fund aims to achieve, in perpetuity, a stream of income to maintain an annual distribution equivalent to at least 4% of corpus after expenses as well as maintaining a level of corpus that increases above inflation over the longer term.

The Trustees regularly review the Fund's investment performance and are mindful of fluctuations in the performance of investment markets. The Trustees commenced a review of the Fund's investment strategy in the 2016/2017 financial year and this will be finalised in the coming year.









At 30 June 2017, the Fund's investments were allocated as follows:

Cash and Investments Held	2017 \$'000's	2016 \$'000's
Alphinity Fund	6,426	5,749
Perpetual Ethical SRI Fund	7,467	7,119
Vanguard High Yield Australian Shares Fund	57,695	53,131
Units in listed real estate trusts	80	120
<b>Total Investments</b>	<b>\$71,668</b>	<b>\$66,119</b>

In 2017 the total investment performance (distributions, dividends and interest received and growth in value of the investment portfolio) was 17.8% (2016: -2.6%).

The value of the Fund's investments as shown in the table above increased by 8.4% over the 2016 value. The level of distributions has remained at \$4,900,000 since 2014. The Trustees decided to maintain this level of distribution for 2017.

## FINANCIAL SNAPSHOT

	2016/2017	2015/2016
	\$'000's	\$'000's
 Total Income from Investments	<b>6,245</b>	<b>5,261</b>
 Expenses	<b>631</b>	<b>541</b>
 Surplus for year	<b>5,740</b>	<b>4,720</b>
 Annual Distribution	<b>4,900</b>	<b>4,900</b>
 Special Distributions	<b>231</b>	<b>0</b>
 Net Assets	<b>82,364</b>	<b>75,895</b>
 Income Return on Investments	<b>9.4%</b>	<b>7.7%</b>
 Expense Ratio on Income	<b>9.9%</b>	<b>10.2%</b>

For more detailed financial information the 2017 Financial Report is available on the website.

Estate of the Late Edith Collier

# Statement of Profit or Loss and Other Comprehensive Income

for the financial year ended 30 June 2017

	Note s	30 June 2017 (\$'000)	30 June 2016 (\$'000)
<b>Revenue</b>			
Dividend income		3,019	3,122
Imputation credits		1,204	1,348
Distribution income		1,872	496
Interest and sundry income		276	295
Sundry income - Income			
Sundry income - Corpus		185	169
Net gain/(deficit) on fair value of investments - Corpus		5,589	(7,379)
<b>Total revenue</b>		<b>12,145</b>	<b>(1,949)</b>
<b>Expenses</b>			
Audit fees	8	27	28
Consultant - Corpus		20	-
Legal fees	7(b)	2	39
Legal fees - Corpus	7(b)	42	-
Depreciation		5	3
Office expenses		46	44
Occupancy expenses		46	38
Salaries		126	129
Superannuation plan contributions		12	12
Trustees' commission	7(a)	305	248
<b>Total expenses</b>		<b>631</b>	<b>541</b>
<b>Operating surplus/(deficit)</b>		<b>11,514</b>	<b>(2,490)</b>
<b>Other comprehensive income:</b>			
Items that will not be reclassified subsequently to profit or loss		-	-
Items that may be reclassified subsequently to profit or loss		-	-
<b>Total comprehensive income/(deficit) for the period</b>		<b>11,514</b>	<b>(2,490)</b>
Distributions to charities for the year ended 30 June 2015		-	(4,875)
Distributions to charities for the year ended 30 June 2016		(4,826)	(74)
Distributions to charities for the year ended 30 June 2017		(63)	-
Special Distributions for the year ended 30 June 2017		(156)	-
		<b>(5,045)</b>	<b>(4,949)</b>
<b>Net (deficit)/surplus for the year</b>		<b>6,469</b>	<b>(7,439)</b>

Estate of the Late Edith Collier

## Statement of Financial Position

for the financial year ended 30 June 2017

	Notes	30 June 2017 (\$'000)	30 June 2016 (\$'000)
<b>Current assets</b>			
Cash and cash equivalents	9(a)	7,536	7,468
Accrued income and receivables	3	<u>3,465</u>	<u>2,626</u>
<b>Total current assets</b>		<u>11,001</u>	<u>10,094</u>
<b>Non-current assets</b>			
Investments	4	71,668	66,119
Furniture and fittings	5	<u>27</u>	<u>10</u>
<b>Total non-current assets</b>		<u>71,695</u>	<u>66,129</u>
<b>Total Assets</b>		<u>82,696</u>	<u>76,223</u>
<b>Current liabilities</b>			
Trade and other payables	6	<u>332</u>	<u>328</u>
<b>Total liabilities</b>		<u>332</u>	<u>328</u>
<b>Net assets</b>		<u>82,364</u>	<u>75,895</u>
<b>Trust funds</b>			
Corpus account		73,044	67,332
Accumulated surplus		<u>9,320</u>	<u>8,563</u>
<b>Total trust funds</b>		<u>82,364</u>	<u>75,895</u>



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