

NSW **ANNUAL** **REPORT** **2010—11**

FIGHT ALZHEIMER'S
SAVE AUSTRALIA
FIGHTDEMENTIA.ORG.AU

VISION

A society that is committed to the prevention of dementia, and that values and supports people living with dementia.

MISSION

To minimise the incidence and impact of dementia through leadership, innovation and partnerships in advocacy, policy, education, services and research.

Acknowledgement

The Australian Government funded programs of Alzheimer's Australia NSW are: the National Dementia Support Program (NDSP) which includes early intervention or Living with Memory Loss program; National Dementia Helpline and Referral Service; Counselling Services; Education and Awareness; Dementia Memory Community Centres (at North Ryde, Bega, and Port Macquarie); Regional Partnerships (with the Murrumbidgee Local Health District; Greater Western Local Health District, and the New England Division of General Practice); and includes part funding of the library and some education services. The Australian Government has also funded the Bega Mobile Respite Team through the National Respite for Carers Program (NRCP).

The NSW Government, through NSW Family and Community Services (Ageing Disability & Home Care) and NSW Health funds a number of programs including the Dementia Advisory Services (Mid North Coast, St George/Sutherland, Bega, Snowy Mountains/Bombala, Southerland Highlands and Wingecarribee shires), Carer Education, Support Group Leader Training Program and Dementia Awareness Week activities.

We would also like to acknowledge the generous support from numerous clubs, trusts and foundations, with whose help we are able to broaden awareness to many communities and support people living with dementia across NSW.



An Australian Government Initiative



Enquiries

Alzheimer's Australia NSW
PO Box 6042, North Ryde, NSW 2113

T (02) 9805 0100

F (02) 8875 4665

E admin@alznsw.asn.au

W www.alzheimers.org.au or www.fightdementia.org.au

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Senior Management Team

CEO The Hon. John Watkins

CFO Susan Sackville

GM Marketing, Communications & Fundraising: Andrew Mills

GM Services: Robyn Faine

GM HR & Volunteers: Anneliese Coghlan

GM Media: Sarah Price

GM Policy & Information: Brendan Moore

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Photo: Alzheimer's Australia march on Canberra on 13 October 2011 marks the start of our new branding direction and a much louder voice, lobbying for more funding and a better deal for people living with dementia.

CHAIRMAN'S REPORT

“WE KNOW THE NUMBER OF AUSTRALIANS TOUCHED BY DEMENTIA IS RAPIDLY INCREASING. WE WANT TO MAKE SURE OUR ELECTED REPRESENTATIVES ARE AWARE OF THAT FACT”.



We have had a good year. The move to the new building is complete. Its success is a tribute to everyone there and to our excellent CEO and his well-qualified and dedicated staff. We continue to provide quality support services in the areas of counselling, the Helpline, etc. Our importance to our clients cannot be over-emphasised. Increasing media coverage continues and is most welcome.

We have had visits from members of the new Government of New South Wales. Visitors have been welcomed and we have had good meetings with The Hon. Victor Dominello MP, and The Hon. Andrew Constance MP from NSW Parliament, and John Alexander MP, Senator Concetta Fierravanti-Wells and Senator Marise Payne from the Federal sphere. All those visitors were most welcome and we want as many people as possible to know of all the good things that are happening and of the challenge which dementia poses.

The Board

We are continually looking at the balance and composition of our Board. It has been good with a desirable mix of professionals who know about the condition and a different group of professionals who know about governance. They are all valuable and valued and they complement each other.

This year, as you know, we were strengthened by the decision of Gabrielle Kibble to join our Board - she was Head of the Department of Housing, Planning, and Urban Affairs, Chair of the Sydney Water Corporation and was the Commissioner appointed when Liverpool Council was dismissed and was one of three commissioners appointed when Wollongong Council was dismissed (and many, many other positions of importance).

Mr John Morrison was elected Vice-Chair and has been a tower of strength. The retirements of Dr Robert Yeoh AM and Professor Maree Gleeson OAM at this AGM will cause us to look again at the balance we have. Dr Yeoh is a medical practitioner and Professor Gleeson, an immunologist, is from Newcastle and is an experienced researcher. Both these people have been valued colleagues and Robert is now on the Board of Alzheimer's Disease International - so he will continue with the work he has done as a Director, as NSW Chair, and as National Chair.

We will miss them both and wish them well. We will look at the skills that are now needed as a result of those retirements

and will seek to find replacements who can maintain a good balance on the Board and who can add to our expertise and ability to advance the cause of AlzNSW.

Capital Works

We have embarked on an upgrading of the Vincent Fairfax Family Resource Centre. This was necessary because of the effluxion of time. The paint was peeling, the roof needed repairs, as did the garden area and the shed which is there.

We are also undertaking some other necessary capital works. These include a new customer database system and the replacement of some of our cars which have reached the proper date for their replacement.

Productivity Commission

We are disappointed that the report of the Productivity Commission failed to draw attention to the dementia crisis that is going to develop quickly in Australia. The commissioners were made aware of the problem but chose not to emphasise it in their report.

We are not happy that our funding depends so much on the whim of the Federal and State Governments of the day. Most funding comes through one program - the National Dementia Support Program (NDSP) - and we want continuing dementia specific funding to be provided.

In order to make people more aware of the issues we have decided to embark on a political campaign. We know the number of Australians touched by dementia is rapidly increasing. We want to make sure our elected representatives are aware of that fact. Accordingly, we conducted a march on Parliament House in Canberra on Thursday 13 October. It is all about consciousness raising as the next Federal Budget is being put together.

A handwritten signature in black ink, which appears to read 'Peter Baume'.

The Hon. Professor Peter Baume AC
Chairman



CEO'S REPORT



“WE HAVE CONTINUED TO DELIVER HIGH-QUALITY SERVICES TO A GROWING NUMBER OF PEOPLE IN NEED ACROSS NSW.”

The 2010-2011 financial year has been an extremely busy 12 months.

We are very fortunate to have some high profile friends who have been willing to give up their time to support Alzheimer's Australia NSW as Ambassadors – a program we launched in September 2010.

We are lucky to have the support of Sir Michael Parkinson CBE, Ita Buttrose AO OBE (who in February was also appointed the National President), Natarsha Belling, Doris Younane, PJ Lane and Maxine McKew as our Ambassadors, and they have all worked hard for us to help us increase awareness and understanding of dementia in the community.

We had a wonderful and very successful fundraising lunch with Sir Michael in February. Sir Michael called for spending on dementia research to be dramatically increased and spoke about the importance of treating people living with dementia with dignity, in a heartfelt, powerful and thought-provoking speech at the sold-out event.

Sir Michael's mother had dementia and he has been a passionate advocate for better care for people in hospital and in aged care facilities.

We thank our Ambassadors for all that they have done and continue to do for us and for people living with dementia, their families and carers.

In the 2010-11 financial year, Alzheimer's Australia has been working on a rebranding of the organisation, with the help of respected branding agency Interbrand.

Alzheimer's Australia NSW has led the rebranding project and the new brand identity has been a very consultative process, involving carers, stakeholders, the Alzheimer's Australia National Office and all the State and Territory Alzheimer's Australia organisations around the country.

We are still the same organisation and will still be providing our much-needed services and policy and advocacy leadership around NSW, which remains at the core of what we do. But this new look, which gives us a much clearer visual identity within a very crowded not-for-profit market, will help us to raise greater awareness and understanding of dementia and

ultimately help us better serve our members and people with dementia, their families and carers across NSW and Australia.

We have continued to strengthen our strategic relationships with a wide range of respected organisations and commenced new research projects to broaden our advocacy. New education modules have also been developed on *Dementia & Disability*; *Dementia & Depression*; and *Dementia & Sexuality*.

We continue to deliver high-quality services to a growing number of people in need across NSW. We have expanded our reach into rural and remote areas, as well as greater Sydney for dementia awareness, carer education and professional education. We have increased our service presence in the Tweed, Forster-Tuncurry, Maitland, Port Stephens and South West Sydney, and established new outreach counselling in the Hunter, SW Sydney and the Central Coast. We have also increased our connection with CALD groups, particularly in SW Sydney.

Over the past 12 months, our Helpline staff answered more than 6,500 calls, our Dementia and Memory Community Centres saw more than 2,400 visitors, our educators delivered education to more than 2,000 people across NSW, our counsellors delivered more than 1,300 counselling sessions, our staff delivered the Living with Memory Loss Program to more than 500 participants, we continued to facilitate or support almost 250 Support Groups across the State and our Memory Vans visited 80 towns throughout NSW with staff and volunteers seeing more than 2,000 visitors.

We have a big job to do and we could not do it without our dedicated staff and our band of loyal volunteers. We also could not do it without the generous donations and fundraising efforts of our many supporters.

A very sincere thank you to all who have helped us over the past 12 months, either financially or with your time. We would not have been able to do what we do without you.

A handwritten signature in black ink that reads "John Watkins". The signature is written in a cursive, flowing style.

The Hon. John Watkins
Chief Executive Officer



BOARD OF DIRECTORS



L to R standing: Prof Maree Gleeson OAM, Dr. Robert Yeoh, John Morrison, Barry Groundwater, Essa Witt, Ms Gabrielle Kibble AO, Nick O'Neill, The Hon. John Watkins, Ian Horton, Alistair Bell. **Seated:** The Hon. Prof Peter Baume AC, Catharine Retter, Lucille Bloch.

The Hon. Prof Peter Erne Baume AC

Qualifications

Experience

Chairman (non-executive)

MB, BS, MD, Hon DUniv (ANU), Hon LittD (USQ), FRACP, HON FRACGP, FAFPHM

Emeritus Professor, physician at Royal North Shore Hospital, Senator for NSW, Government Whip, Minister for Aboriginal Affairs, Minister for Health, Minister for Education, Professor of Community Medicine at the University of NSW, Chancellor of the Australian National University, Director Sydney Water Corporation, Chair of Kolling Institute of Medical Research, Past Governor Foundation for Development Cooperation, Past Chair Family Drug Support, Past Chair of the Australian Sports Drug Foundation.

Mr Alistair Garrard Bell

Qualifications

Experience

Special Responsibilities

Director

B.Ec (Sydney), MAICD

Senior commercial and financial executive with broad-based experience in fiscal and operational management of international businesses operating in a variety of markets.

Mr Bell is Chair of the Building Committee and a member of the Investment Advisory Committee and the Audit and Risk Committee.

Ms Lucille Barbara Bloch

Qualifications

Experience

Special Responsibilities

Director

Completed 3 years of medicine at a University in South Africa

Executive Member on the Management Committee of a newly established retirement home with a frail care unit. Treasurer of ESRA, which provides help to new immigrants. Primary carer of her husband, Keith, who had Fronto-Temporal Dementia and Parkinson's disease.

AlzNSW representative on the National Consumers Committee of Alzheimer's Australia, member of the Sydney-based Consumer Reference Standing Committee, and facilitates a monthly Carers' Support Group.

Professor Maree Gleeson OAM

Qualifications

Experience

Director

BSc (Sydney), PhD (Newcastle), FAICD

Medical Researcher in Immunology in the Faculty of Health at University of Newcastle, Executive Director of the Hunter Medical Research Institute, Newcastle, previously Inaugural Director of Medical Research in the NSW Ministry for Science and Medical Research and Director of Immunology for the Hunter Area Pathology Service of Hunter New England Health. Director of Research Australia. Director on Board of Central Coast Local Health District.

Mr Barry James Groundwater

Qualifications

Experience

Special Responsibilities

Director

5 year Engineering Trade Certificate
4 year Mechanical Engineering Certificate
4 year Management Certificate.

Worked for Southern Cross Care (NSW & ACT) Inc for 19 years until he retired in February 2007. During this time held roles including Regional Manager and Manager of Cardinal Gilroy Village, Merrylands.

Mr Groundwater is a member of the Investment Advisory Committee and the Audit and Risk Committee.

Mr Ian Watts Horton

Qualifications

Experience

Special Responsibilities

Director

BComm (UNSW), FAICD, FCIS

From 1975 to 1998 occupied various senior positions within the investment management industry. Member of the Board of IFSA in 1998, Chair of IFSA's and also Member of AICD's Corporate Governance Committees from 1994 to 1997. Chair of the Apostle Asset Management Compliance Committee since 2008. Member of the Sydney Medical School Foundation and Chair of the Microsearch Foundation from 2011.

Mr Horton is chair of the Investment Advisory Committee and is a member of the Audit and Risk Committee.

Ms Gabrielle Kibble AO

Qualifications

Experience

Director

BA, Diploma of Town and Country Planning, FPIA, Hon.DSc (UNSW), Hon. DLitt (UWS)

Chair of NSW Heritage Council, Chair of the NSW Planning Assessment Commission, Chair of the Joint Regional Planning Panel for Western NSW. Ms Kibble has extensive experience in the public sector as CEO of the Department of Urban Affairs and Planning from 1987 to 1997, and Director General of the NSW Department of Housing. In the past, Ms Kibble has also been an Administrator of the Wollongong City Council and the Liverpool City Council, as well as a Director of the Sydney Olympic Park Authority, Chair of Sydney Water and Trustee and Deputy Chancellor of the University of Western Sydney. In 1997 Ms Kibble was awarded the Sidney Luker Memorial medal of the Royal Australian Planning Institute.

Mr John Gerard Morrison

Qualifications

Experience

Special Responsibilities

Director & Vice Chairman (non-executive)

B Comm, CPA, FAICD, FTIA, FAICS

Honorary Treasurer June 2003 to July 2006. Consultant and practitioner in finance, secretarial practice, corporate governance and risk management.

Mr Morrison is a member of the Investment Advisory Committee, Chair of the Audit and Risk Committee and a Director of Alzheimer's Australia Research.

Mr Nicholas Kevin Francis O'Neill

Qualifications

Experience

Special Responsibilities

Director

LLB (Melbourne), LLM (London)

In 1989 became the first Deputy President of the Guardianship Tribunal of NSW and was President from 1994 to 2004. Inaugural Convenor of the NSW Chapter of the Council of Australasian Tribunals in 2003 – 2004. Principal author of *Retreat from Injustice: Human Rights in Australian Law*, the second edition of which was published in 2004. Professorial Visiting Fellow in the Faculty of Law at UNSW since 2004. Joint author with Associate Professor Carmelle Peisah of the ebook *Capacity and the Law* (2011) available at www.austlii.edu.au. Chair of the Nursing and Midwifery Tribunal since 2005 and from 2009 Deputy Chair of the Pharmacy Tribunal.

Mr O'Neill is a member of the Remunerations Committee and the Policy sub-committee.

Ms Catharine Josephine Retter

Qualifications

Experience

Special Responsibilities

Director

BA, MA, Grad Dip Editing and Publishing

Member of the NSW Government Carers Advisory Council, member of the Consumer Dementia Research Network, past chairperson of Austcare refugee week, committee member of Australians for UNHCR. Background in marketing, management and writing, and for the past decade in book publishing and distribution.

Ms Retter is chair of the Strategic Planning Committee.

Ms Eesvarathevi (Eesa) Witt

Qualifications

Experience

Dr Theam (Robert) Yeoh AM

Qualifications

Experience

Special Responsibilities

Director

RN, Grad Dip Aged Care, MN

Board member since November 2006. Ms Witt has extensive practical nursing experience in caring for and managing patients with acute confusion, dementia and challenging behaviours.

Director

MB, BS

Dr Yeoh is a General Practitioner who has a special interest in dementia and has been a Board member since 1994, holding positions as Vice President (1996 - 1998), President (1998 – 2000) and National President of Alzheimer’s Australia from 2000 to 2005.

Dr Yeoh represents the entity on the Aged Care Standards and Accreditation Agency NSW Liaison Committee, Dementia Assessment Instruments National Expert Reference Group, and is a member of the Chinese Liaison Committee and the Policy sub-Committee.

OUR AMBASSADORS



AlzNSW fundraising lunch with the Sir Michael Parkinson CBE: Pictured L to R: AlzNSW Ambassadors PJ Lane, Maxine McKew, Sir Michael Parkinson CBE, National President Ita Buttrose AO OBE, Channel 10 newsreader and MC for the event Natarsha Belling, and Doris Younane.

OUR DONORS

THANK YOU TO ALL WHO MADE A DONATION DURING 2010-11 AND PARTICULARLY THE FOLLOWING WHO GAVE \$500 OR MORE.

Companies & Organisations

Alstonville Adventist Aged Care Facility
Ashfield Catholic & Community Club Ltd
ASIC
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Australian Chinese Community Assoc of NSW INC
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Wesley Mission, Sydney
Western Suburbs Leagues Club Ltd
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Woodend Pty Ltd
Woolooware Shores Residents Committee
Yuanda Australia Pty Ltd

Estates

Estate of the late Eileen Martha Bennett
Estate of the late Clive Stanley Downes
Estate of the late Dora Elizabeth Gibson
Estate of the late Sarah Godfrey
Estate of the late Dagmar Wilhemine Halas
Estate of the late Marjorie Grace Lawn
Estate of the late Moussa Merhi
Estate of the late Eunice Beryl Reece

Direct Payroll Giving Organisations

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Kempsey Super IGA Supermarket
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Phil Moule
PKF Chartered Accountants & Business Advisors
Roses Only
The Hillman Family
The Little General

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Woolworths Australian Communities Foundation PL
Say Family Foundation
The James N Kirby Foundation
The Marian & EH Flack Trust
The Richard Southan Memorial Trust
The Schwinghammer Foundation

And thank you to those kind people and organisations who chose to remain anonymous.

Individuals and Families

Ms P Andrew
Mrs Eve Bagnall
Mr & Mrs Ken & Mona Baker
Professor Peter Baume AC
Ms Gloria Belcastro
Mr Arthur Bewsher
Mr Maxwell Binnie
Mr Richard Bligh
Mrs Lucille Bloch
Ms Susan Bottrill
Mr L Boyd
Mr Brian Boyd
Mr John Bragg
Mr Alan Brawn
Ms Margaret Brazel
Miss Karen Brien
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Mrs Barbara Burgess
Mr George Burns
Mr R Burridge
Mr M J Cahill
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Mr Gordon Esden
Mr William Ferris AO
Ms Rachel Fitzhardinge
Mr John Fitzroy
Ms Helen Foster
Ms Linda Franich

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Mr J Galliani
Mrs Patricia Geidans
Mrs Elizabeth Giannone
Mrs Judith Gibbons
Mr John Gilchrist
Mrs Noela M Gill
Mr Keith Glover
Mrs Helen Goddard
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Mr Aldo Matrone
Mr David May
Ms Margaret McCredie
Mr & Mrs Noel & Leonora McKee
Mr Ian McKinnon
Mr Donald McLachlan
Mrs Joyce McLean
Mr Simon McMillan
Mrs Jo Melville
Ms Susan Metcalf
Mr Antonio Mico
Mr & Mrs Michael & Margaret Miller
Mr & Mrs Arthur & Margaret Mison
Ms Elizabeth Mitchell
Mr David Monahan
Ms M R Morgan

Individuals and Families

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Mrs Carmel Muir
Mr David Mullen
Mrs Joan Murphy
Mrs Ethel M Murray
Mrs Sulochana Nathani
Ms Louise Nicolle
Mr Zejko Nikolic
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Mr Hugh Norman
Mrs G P Norman
Ms Dorothy C Oag
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Mr Norman Orr
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Mr Stanley Pendall
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Mr Sergio Pigliacampo
Mr David Porter
Ms Ruth Priddice
Mr John Rabbitts
Mr Kenneth Reed
Mrs Barbara Reedman
Mrs Jean Relph
Ms Robin Rodgers
Mrs Judith Rose
Mr & Mrs Bill & Maureen Ryan
Mrs Lesley Ryan
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Mr Chris Wilson
Mr Bert Wolfe
Mrs P S Wright
Mrs Patricia Wright
Dr Robert (T H) Yeoh
Mr Ian Yeomans
Mr P Young





Sir Michael Parkinson who is Honorary Ambassador for AlzNSW speaking at our special fundraising luncheon on 25 February, 2011

OUR VOLUNTEERS

THANK YOU TO ALL WHO GAVE THEIR TIME TO SUPPORT ALZNSW DURING 2010—2011.

Individuals

Ern Alchin
Heather Alchin
Lois Allanson
Alex Apostolopoulos
Kate Arnold
Henry Azzopardi
Hollie Bauer
Jake Bauer
Christine Bennison
Camilla Berger
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Jack Frampton

Individuals

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Peter, Thomas, Stephanie and Matthew Gibbs
Merv Gilles
Joanne Giusti
Judi Glerum
John Glerum
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Nina Harris
Gail Hodson
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Eleanor Huber
Jessie Hopkins
Dianne Imison
Joan Jackman
Robert Jackman
Judy Jelsma
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Srinivasarao Karlapudi
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Margaret McGovern
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Tariq McNeil
Gloria Medo
Lenka Musson
Ron Myers
Parth Nathani
Shruti Nathani
Cheryl Neal
Margaret Newlands
Harry Nguyen
Hayley Nguyen
Meg Nheu
Wendy O'Brien
Robert Ohanian

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Claire Price
Jacquie Puddick
Carol Raraty
Christine Raymer
David Reynolds
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Dorothy Webb
Monica Wheeler
Irena Winiarczyk
Mathew Wise
Woody Woodhouse
Marion Wright
Layla Zreika

AlzNSW

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The Board of Directors AlzNSW

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Armidale Central Rotary Club
Avondale College
Bega Scouts
Bupa Care Services
Burwood Girls High School
Candelo Karate Club
Cranbrook School
Creative Memories
Discovery Fitness
Ian Campbell from ABC Southeast Radio
Institute of Chartered Accountants Australia
Ken Thompson Lodge Armidale
Knox Grammar School
Lions Club of Bega
Macquarie University Catering
Macarthur Girls High School
Normanhurst Boys high School
Port Macquarie Tri Club
Ravenswood School for Girls
Real Insurance
St John Ambulance
Swift Health and Fitness
The Kings School, North Parramatta
Westpac
St Andrews Cathedral School
St Aloysius' College
Sydney Church of England Grammar School (Shore)
St Mary's Cathedral College
St Joseph's College, Hunters Hill
St Ignatius College (Riverview)

E&OE

THE YEAR IN REVIEW

1 JULY 10—30 JUNE 11

2010						
	July	August	September	October	November	December
Advocacy and Research	Planning Ahead Forum in WYONG	Visit from Prof Makato Kubo from Japan	<ul style="list-style-type: none"> Parliamentary Friends of Dementia Launch of the NSW Dementia Services Framework Launch of Stigma Associated with Dementia Discussion Paper No. 2 	<ul style="list-style-type: none"> Regional Consumer Committee meetings held around NSW Presentation on Research and Media at the Sydney NGO Research Forum 	Regional Consumer Committee meetings held around NSW	
Media and Events		Release of Access Economics Report: <i>Caring Places Vol 1</i> 	Dementia Awareness Week 21 Sept World Alzheimer's Day Launch new TV commercial Launch Ambassador program	September: Media Release: 'Addressing the stigma associated with dementia' Media Release: 'Dementia 2nd most feared disease'	Annual Report published 	Premier's Senior's Xmas Concerts Media Release: 'Remember loved ones at Christmas'
Fundraising		Spring Appeal  <ul style="list-style-type: none"> City 2 Surf 	AlzNSW fundraisers: Memory Walks across NSW Blackmore's Running Festival Badge Day 	AlzNSW fundraiser The Memory Lane Concert with some of Australia's top entertainers		Christmas Appeal 

Services, Training and Education

The numbers:

- Helpline:** Total number of calls = 6,874 (66% of calls coming from carers, 13% from service providers and 8.5% from the general public). A pilot caller satisfaction study achieved consistently 90% and over satisfaction ratings with all areas of satisfaction measured.
- Living with Memory Loss Program:** 34 programs delivered across NSW with 529 participants with 13 new program facilitators trained
- Support Groups:** 249 groups across NSW which are regularly supported by AlzNSW with information resources, group leadership strategies, etc. 32 support groups are run by AlzNSW
- Support Group Leader Training:** 11 x 2-day and 4 x 1 day workshops were held with 131 leaders trained across NSW
- New positions appointed:**
 - Dementia Advisor: Cooma/Monaro, Snowy River and Bombala Shires
 - Counsellor: Hunter
 - Counsellor: Western Sydney
 - Dementia Advisor: Forster
 - Tweed Valley Sector Development Officer
 - CALD Dementia Awareness Project Worker SW Sydney

Memory Van

80 towns visited
2407 visitors







Places visited include:

Greater Sydney: Bankstown, Belmore, Belrose, Blacktown, Bossley Park, Campbelltown, Campsie, Dee Why, Eastwood, Fairfield, Hurstville, Homebush, Ingleburn, Liverpool, Maroubra, Marrickville, Parramatta, Randwick, Roselands, Randwick, Rose Hill, Strathfield, St Ives, Sydney, Ultimo, Wetherill Park, and Windsor

Photo: Marrickville: Greek Information Day

2011

January	February	March	April	May	June
	External evaluation for KinCare In-home Dementia Respite Project	Regional Consumer Committee meetings held around NSW	Regional Consumer Committee meetings held around NSW	Younger Onset Research Project begins with SPRC University of NSW	
	Release of Access Economics Report: <i>Caring Places Vol 2</i> . This report looks at the predicted shortage of aged care places by 2050	Seniors Week: Premier's Concerts expo	Release of discussion paper & seminars : <i>'Planning for the End of Life for people with dementia Part 1'</i>	AA National Conference in Brisbane	
	AlzNSW Ambassador Sir Michael Parkinson fundraiser lunch at NSW Parliament House CDSE submissions (council funding)	Easter Appeal 		AlzNSW fundraiser new MEMORY WALK & FUN RUN Bay Run - Lilyfield, Sydney	Tax Appeal 

The numbers (cont.)

- **DMCC visitors:** Over 2,472 visitors across our four DMCC's • **Counselling sessions:** 1,314 sessions delivered to 438 participants
- **Carer education courses:** 64 courses delivered to 906 people across 107 rural locations • **Professional Education courses:** 162 courses delivered across 50 rural locations to 1,314 participants
- **Strategic relationships** with many organisations including: TAFE, UTS, QUT, NSW/ACT Dementia Training Study Centre, Beyond Blue, KinCare, Bupa Care Services, Royal District Nursing Service, Down Syndrome NSW, Physical Disability Council NSW, Palliative Care NSW, Aust Nursing Nome Fdn, and the Aged Care Channel
- **Other Activities:** • **Mid Nth Coast:** 'Mind & Body' awareness sessions to Indigenous groups awareness training Mar~Jun • Indigenous awareness training • Dementia Seminar in May 'Current Research & Approaches' • Younger Onset Dementia Retreat in June • **Hunter:** Memory Matters Expo in May • Dept Vet Affairs Men's Health 'Mind Your Mind' sessions • Art Express Program commences for YOD in July • Men's Shed Expo • Cafe Connections • **South East NSW:** Dementia Seminar in Bateman's Bay • Bega Hospital Volunteer Program for dementia patients • Living with Memory Loss Retreat in the Bega Valley • added a new Carer Support Group in Cooma

Regional & Rural: Albury, Albion Park, Armidale, Barham, Berrigan, Barooga, Bathurst, Broken Hill, Buladelah, Central Coast, Comboyne, Coonabarabran, Finley, Forster, Goulburn, Hawkes Nest, Kemp's Creek, Kiama, Laurieton, Lake Cathie, Murray Downs, Nerong, Orange, Pindimar, Port Macquarie, Quirindi, Stuarts Point, Tea Gardens, Tingha, Tocumwal, Tuncurry, Wagga Wagga, Wauchope, Werris Creek, Wollongong and Wyong.



Photo: Our 2nd Memory Van on location at South West Rocks on the NSW Mid North Coast

ALZHEIMER'S DISEASE CAUSES DIFFICULTIES WITH SPEECH

**THAT
DOESN'T
MEAN WE
SHOULDN'T
TALK
ABOUT IT**

THE BOARD AND ADVISORS

Board Members

Non-Executive

The Hon. Professor Peter Erne Baume AC (Chairman)

Directors

Mr Alistair Garrard Bell

Ms Lucille Barbara Bloch

Professor Maree Gleeson OAM

Mr Barry James Groundwater

Mr Ian Watts Horton (Vice Chairman)

Ms Gabrielle Kibble AO (appointed 29/7/2010)

Mr John Gerard Morrison

Mr Nicholas Kevin Francis O'Neill

Ms Catharine Josephine Retter

Ms Eesvarathevi (Eesa) Witt

Dr Theam (Robert) Yeoh AM

Honorary Medical Advisors

Professor Henry Brodaty AO, MB BS, MD, FRACP, FRANZCP

Dr Helen Creasey MB BS, FRACP

Dr Michael Valenzuela B.Sc. (Psychol.) Hons UNSW, MBBS

Hons USyd, Ph.D. UNSW

Advisory Council

The Advisory Council is a group of eminent supporters who kindly give of their time and expertise to advise AlzNSW across a range of strategic issues.

Our Advisory Council includes Barbara Cail AM (Chair), Ita Buttrose AO OBE, Robert Douglass, John Connor, Kathryn Greiner AO, Renata Kaldor AO, Geraldine Paton AO, The Hon Mahla Pearlman AO, Imelda Roche AO, Dagmar Schmidmaier AM, Dorian Scott

Board of Directors

Under the constitution adopted on 28 November 2006, at each Annual General Meeting one third of the Directors must retire. The Directors to retire are those who have held office the longest since last being elected or appointed.

In 2010 / 11, there were 10 full Board meetings of the Board of Directors.

The Board's role is to:

- Ensure Alzheimer's Australia NSW remains focussed on its vision and mission
- Maintain an effective Constitution
- Approve and monitor the strategic plan
- Approve and monitor the operation and capital budgets
- Appointment of a Chief Executive Officer
- Ratify staff appointments
- Review performance against agreed plans and budgets

Directors' Meetings

	No. eligible to attend	Number attended
The Hon. Prof Peter Erne Baume AC	10	10
Mr Alistair Garrard Bell	10	8
Ms Lucille Barbara Bloch	10	10
Professor Maree Gleeson OAM	10	7
Mr Barry James Groundwater	10	7
Mr Ian Watts Horton	10	9
Ms Gabrielle Kibble AO	10	6
Mr John Gerard Morrison	10	9
Mr Nicholas Kevin Francis O'Neill	10	9
Ms Catharine Josephine Retter	10	9
Ms Eesvarathevi (Eesa) Witt	10	8
Dr Theam Hock (Robert) Yeoh AM	10	6

Meetings of Board Sub-committees

Investment Advisory Committee

	No. eligible to attend	Number attended
The Hon. Prof Peter Erne Baume AC	4	3
Mr Alistair Garrard Bell	4	3
Mr Phillip Cormack	4	4
Mr Barry James Groundwater	4	3
Mr Ian Watts Horton	4	4
Mr John Gerard Morrison	4	2

Audit and Risk Committee

	No. eligible to attend	Number attended
The Hon. Prof Peter Erne Baume AC	3	3
Mr Alistair Garrard Bell	3	3
Mr Barry James Groundwater	3	2
Mr Ian Watts Horton	3	2
Mr John Gerard Morrison	3	2

SUMMARY FINANCIAL STATEMENTS

DIRECTORS' REPORT

THE DIRECTORS PRESENT THIS REPORT ON THE ENTITY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2011.

Directors

The names of each person who has been a director during the year and to the date of this report are:

Professor Peter Erne Baume AC
Mr Alistair Garrard Bell
Ms Lucille Barbara Bloch
Professor Maree Gleeson OAM
Mr Barry James Groundwater
Mr Ian Watts Horton
Ms Gabrielle Kibble AO (appointed 29 July 2010)
Mr John Gerard Morrison
Mr Nicholas Kevin Francis O'Neill
Ms Catharine Josephine Retter
Ms Eesvarathevi (Eesa) Witt
Dr Theam Hock (Robert) Yeoh AM

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

Company Secretary

The following person held the position of Company Secretary during the financial year:

The Hon. John Arthur Watkins – MA, L.L.B., Dip Ed.
Mr Watkins was appointed as Chief Executive Officer and Company Secretary on 20 October 2008.

Principal Activities

The principal activity of the entity during the financial year was:

To provide services to Australians living with dementia through the provision of support, education, awareness and advocacy programs.

No significant changes in the nature of the entity's activity occurred during the financial year.

Operating Results

The net surplus of the entity for the financial year amounted to \$158,177 (2010: \$3,476,341).

Dividends Paid or Recommended

The entity is not permitted to pay dividends in accordance with its Constitution.

Review of Operations

The surplus for the financial year was a significant reduction from the surplus in the previous financial year. The main contributing factors to this result were:

(a) bequest income of \$374,066, a decrease of \$3,445,224;

(b) State/Federal and non-government grants amounted to \$4,967,029, compared to \$4,362,574 received in the previous year;

(c) capital grants from both government and non-government sources amounted to \$48,678, compared to \$215,471 in the previous year, and

(d) net losses on sale of investments of \$489,826 compared to \$82,473 in the previous year.

State and Federal Government grants received increased by 13.7% to \$4,712,338. The percentage of government grants to total revenue, excluding bequests and loss on sale of investments, of 64.9% compares to 66.4% for 2009/2010 and 63.7% for 2008/2009. The increase in grant revenue reflected the awarding of new recurrent grants and non-recurrent grants during the financial year.

Objectives

The company has a three year strategic planning cycle. The strategic plan for the years 2012 to 2015 is currently being reviewed.

The current strategic plan sets 5 goals:

- To ensure better quality dementia support
- To improve advocacy and empower consumers
- To increase dementia awareness and understanding of dementia
- To identify effective strategies to prevent and delay the onset of dementia, and
- To be a sustainable organisation.

SUMMARY FINANCIAL STATEMENTS

DIRECTORS' REPORT

Strategy for achieving the objective and performance measure

Each of these goals has a specific set of actions identified to achieve the goal. A report on progress against each action is presented to the Board each quarter.

The company is required to report regularly to funding bodies on progress against contractual work plans, and financial outcomes. The Board also receives monthly financial reports against agreed budgets and quarterly reports from departmental managers on activities.

The education programs offered by the company are offered to professionals in the aged care industry and also to family carers with the aim of improving the care and support to people living with dementia.

The conduct of regular Consumer Reference Committees across NSW, social research into the issues confronting people living with dementia, and the engagement of parliamentarians through the Parliamentary Friends of Dementia meetings are all methods of empowering consumers and advocating for more support and services.

The role of media, marketing and public relations is to increase recognition of the role of the company in the care of people living with dementia and the nature and scale of the condition. The effectiveness of these activities is evaluated by reference to a media monitoring service and market research.

The Mind Your Mind program is a community education program that teaches dementia risk reduction. This program is regularly presented to community groups and clubs, and leaflets are available to the public from the two Memory Vans that visit metropolitan and regional community venues.

In terms of sustainability, the key issues identified were diversification of income, quality accreditation and strong financial management. In the past year the company has achieved quality accreditation through QMS. Also the structure and strategy of the fundraising department has been reviewed and a new direction established and is currently being implemented. Financial issues are regularly reported through the Investment Advisory Committee, the Audit and Risk Committee and the Board of Directors.

Significant Changes in State of Affairs

There were no significant changes in the state of affairs of the entity that occurred during the financial year.

Events Subsequent to Reporting Date

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the entity, the results of those operations, or the state of affairs of the entity in future financial years.

Future Developments

The entity expects to maintain the present status and level of operations and hence there are no likely developments in the entity's operations.

Environmental Issues

The entity's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory.

Options

No options over issued shares or interests in the entity were granted during or since the end of the financial year and there were no options outstanding at the date of this report.

SUMMARY FINANCIAL STATEMENTS

DIRECTORS' REPORT

Indemnifying Officers or Auditor

Other than detailed below no indemnities have been given by the entity, during or since the end of financial year, for any person who is or has been an officer or auditor of the entity.

The entity has paid premiums to insure all directors and officers against loss arising from any claim made against them jointly or severally by reason of any wrongful act committed or alleged to have been committed in their capacity as a director or officer of the Company. No such premiums have been paid in respect of the auditors.

Proceedings on Behalf of the Entity

No person has applied for leave of Court to bring proceedings on behalf of the entity or intervene in any proceedings to which the entity is a party for the purpose of taking responsibility on behalf of the entity for all or any part of those proceedings.

The entity was not a party to any such proceedings during the year.

Auditor's Independence Declaration

A copy of the auditor's independence declaration as required under section 307C of the *Corporations Act 2001* is set out on page 27.

Signed in accordance with a resolution of the Board of Directors:

Director



The Hon. Prof Peter Baume AC

Director



John Morrison

Dated at North Ryde this 20th day of September 2011



Chartered Accountants
& Business Advisers

Auditor's independence declaration under Section 307C of the Corporations Act 2001

To: the Directors of Alzheimer's Australia NSW

I declare to the best of my knowledge and belief, in relation to the audit for the financial year ended 30 June 2011 there have been:

- a) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit, and
- b) no contraventions of any applicable code of professional conduct in relation to the audit.

John Bresolin

PKF
8 November 2011

Tel: 61 2 9251 4100 | Fax: 61 2 9240 9821 | www.pkf.com.au
PKF | ABN 83 236 985 726
Level 10, 1 Margaret Street | Sydney | New South Wales 2000 | Australia
DX 10173 | Sydney Stock Exchange | New South Wales

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Liability limited by a scheme approved under Professional Standards Legislation.

SUMMARY FINANCIAL STATEMENTS

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2011

	Note	2011 \$	2010 \$
Revenue from ordinary activities	2	7,143,527	9,977,641
Employee related expenses		(4,972,931)	(4,353,149)
Depreciation and amortisation	3	(327,216)	(310,504)
Partnership payments		(33,007)	(60,395)
Property expenses		(422,510)	(614,334)
Borrowing expenses		(316)	(6,283)
Administrative expenses		(357,798)	(327,339)
Special event expenses		(78,438)	(53,799)
Information technology expenses		(120,940)	(52,327)
Direct program expenses		(471,414)	(436,532)
Other expenses		(614,880)	(404,438)
Impairment of investments write-back upon sale		414,100	117,800
Surplus before income tax expense		158,177	3,476,341
Income tax expense		-	-
Net surplus after income tax		158,177	3,476,341
Other comprehensive income for the year		22,665	(32,971)
Total comprehensive income attributable to members of the entity		180,842	3,443,370

SUMMARY FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2011

	Note	2011 \$	2010 \$
CURRENT ASSETS			
Cash and cash equivalents	4	2,936,753	2,498,029
Trade and other receivables		240,701	158,956
Financial assets	5	6,390,930	4,999,208
Other current assets		148,848	140,490
TOTAL CURRENT ASSETS		9,717,232	7,796,683
NON-CURRENT ASSETS			
Financial assets	5	918,357	406,156
Property, plant and equipment	6	3,381,215	3,610,805
TOTAL NON-CURRENT ASSETS		4,299,572	4,016,961
TOTAL ASSETS		14,016,804	11,813,644
CURRENT LIABILITIES			
Trade and other payables	7	3,237,620	1,459,681
Short-term provisions	8	462,797	375,195
TOTAL CURRENT LIABILITIES		3,700,417	1,834,876
NON-CURRENT LIABILITIES			
Trade and other payables	7	774,875	611,095
Long-term provisions	8	22,053	29,056
TOTAL NON-CURRENT LIABILITIES		796,928	640,151
TOTAL LIABILITIES		4,497,345	2,475,027
NET ASSETS		9,519,459	9,338,617
MEMBERS' FUNDS			
Investments revaluation reserve		(219,823)	(242,488)
Asset revaluation reserve		40,155	40,155
Accumulated surplus		9,699,127	9,540,950
TOTAL MEMBERS' FUNDS		9,519,459	9,338,617

SUMMARY FINANCIAL STATEMENTS

STATEMENT OF CHANGES IN MEMBERS' FUNDS FOR THE YEAR ENDED 30 JUNE 2011

	2011 \$	2010 \$
Investments Revaluation Reserve		
Balance at the beginning of the financial year	(242,488)	(209,517)
Reversal of impairment of financial assets upon disposal	(414,100)	(117,800)
Revaluation increments	436,765	84,829
Balance at the end of the financial year	<u>(219,823)</u>	<u>(242,488)</u>
Asset Revaluation Reserve		
Balance at the beginning of the financial year	40,155	40,155
Balance at the end of the financial year	<u>40,155</u>	<u>40,155</u>
Accumulated Surplus		
Retained surplus at the beginning of the financial year	9,540,950	6,064,609
Net surplus for the year attributable to the members	158,177	3,476,341
Retained surplus at the end of the financial year	<u>9,699,127</u>	<u>9,540,950</u>
Total Members' Funds		
Balance at the beginning of the financial year	9,338,617	5,895,247
Total comprehensive income for the year attributable to members	180,842	3,443,370
Balance at the end of the financial year	<u>9,519,459</u>	<u>9,338,617</u>

SUMMARY FINANCIAL STATEMENTS

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2011

	Note	2011 \$	2010 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Government and other grants received		7,348,975	5,722,595
Other receipts		1,254,391	1,221,843
Dividends received		329,965	92,851
Interest received		301,521	101,168
Borrowing costs		(316)	(6,283)
Payments to suppliers and employees		<u>(7,103,766)</u>	<u>(6,574,923)</u>
Net cash generated from operating activities		<u>2,130,770</u>	<u>557,251</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for property, plant and equipment		(113,348)	(636,197)
Proceeds from sale of property, plant and equipment		4,219	3,736
Proceeds from sale of investments		2,368,938	712,590
Payments for investments		<u>(4,325,921)</u>	<u>(1,220,062)</u>
Net cash used in investing activities		<u>(2,066,112)</u>	<u>(1,139,933)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Bequests received, excluding equities in specie		<u>374,066</u>	<u>821,854</u>
Net cash generated by financing activities		<u>374,066</u>	<u>821,854</u>
Net increase in cash held		438,724	239,172
Cash at the beginning of the financial year		2,498,029	2,258,857
Cash at the end of the financial year	4	<u><u>2,936,753</u></u>	<u><u>2,498,029</u></u>

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

NOTE 1 : BASIS OF PREPARATION OF THE CONCISE FINANCIAL REPORT

The Summary Financial Statements have been prepared from the audited financial report for the year ended 30 June 2011. The audited financial report for the year ended 30 June 2011 is available on request from Alzheimer's Australia NSW receptionist.

The financial statements are presented in Australian Dollars which is the Company's functional and presentational currency.

The financial statements, specific disclosures and other information included in the summary financial statements are derived from and are consistent with the full financial statements of Alzheimer's Australia NSW. The summary financial statements cannot be expected to provide as detailed an understanding of the financial performance, financial position and financing and investing activities of Alzheimer's Australia NSW as the full financial report.

The accounting policies have been consistently applied to Alzheimer's Australia NSW and are consistent with those of the financial year in their entirety.

	2011 \$	2010 \$
NOTE 2 : REVENUE		
Operating activities		
- State/Federal government grants	4,712,338	4,143,627
- Non-government grants	254,691	218,947
- State/Federal capital grants	35,358	74,556
- Non-government capital grants	13,320	140,915
- Donations, appeals and corporate sponsorship	1,132,510	876,451
- Special events - fundraising	69,518	63,829
- In Memoriam	89,160	100,627
- Membership fees	60,444	62,898
- Sales of goods	42,963	47,986
- Consultation and course fee income	150,856	199,322
- Rental income	20,139	69,548
- Other revenue	42,500	45,899
	6,623,797	6,044,605
Non-operating activities		
- Bequests	374,066	3,819,290
- Interest received	301,521	101,168
- Dividends/Distributions received	329,965	92,851
- Gain on disposal of non-current assets	4,004	2,200
- (Loss) on sale of investments	(489,826)	(82,473)
	519,730	3,933,036
Total revenue	7,143,527	9,977,641

	2011 \$	2010 \$
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NOTE 3 : SURPLUS FROM ORDINARY ACTIVITIES

Surplus from ordinary activities has been determined after:

Expenses

- Depreciation and Amortisation:

Buildings	135,520	136,936
Deferred lease charges	5,923	5,923
Leasehold improvements	99,223	83,729
Furniture and equipment	57,028	59,905
Motor vehicles	29,522	24,011

	327,216	310,504
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- Amounts set aside as a provision for employee entitlements	80,599	78,848
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- Rental Expenses	285,523	435,433
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NOTE 4: CASH AND CASH EQUIVALENTS

Cash on hand	3,550	3,100
Cash at bank	114,744	609,302
At call accounts	2,315,773	1,226,848
Cash management accounts	234,501	116,478

	2,668,568	1,955,728
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Term Deposits - at fair value	268,185	542,301
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	2,936,753	2,498,029
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NOTE 5: FINANCIAL ASSETS

CURRENT

Investments in listed corporations - at fair value	3,166,985	4,284,865
Monthly income fund - at fair value	49,803	-
Term deposits - at fair value	3,109,799	650,000
Fixed term securities - at cost	64,343	64,343

	6,390,930	4,999,208
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NON-CURRENT

State government treasury bonds - at fair value	401,488	406,156
Term deposits - at fair value	516,869	-

State government treasury bonds - at fair value	918,357	406,156
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NOTE 6: PROPERTY, PLANT AND EQUIPMENT

Land and Buildings

Freehold land - at fair value	440,000	440,000
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Leasehold land - at cost	296,167	296,167
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Less: accumulated amortisation	(97,793)	(91,870)
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	198,374	204,297
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Total Land	638,374	644,297
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NOTES TO THE SUMMARY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

	2011 \$	2010 \$
NOTE 6: PROPERTY, PLANT AND EQUIPMENT (Continued)		
Buildings:		
On Freehold land - at fair value	726,951	726,143
Less: accumulated depreciation	(88,668)	(59,472)
	<u>638,283</u>	<u>666,671</u>
On Leasehold land - at fair value	1,905,000	1,905,000
Less: accumulated depreciation	(435,991)	(329,667)
	<u>1,469,009</u>	<u>1,575,333</u>
Total Buildings	<u>2,107,292</u>	<u>2,242,004</u>
<i>Total Land and Buildings</i>	<u>2,745,666</u>	<u>2,886,301</u>
Leasehold improvements - at cost	486,805	453,233
Less: accumulated depreciation	(131,830)	(39,464)
	<u>354,975</u>	<u>413,769</u>
Furniture and equipment - at cost	919,705	930,355
Less: accumulated depreciation	(743,305)	(738,046)
	<u>176,400</u>	<u>192,309</u>
Motor vehicles - at cost	378,863	363,593
Less: accumulated depreciation	(274,689)	(245,167)
	<u>104,174</u>	<u>118,426</u>
Total property, plant and equipment	<u><u>3,381,215</u></u>	<u><u>3,610,805</u></u>

NOTE 7: PAYABLES

CURRENT

Trade payables	43,218	47,734
Sundry payables and accruals	592,106	342,276
Deferred income - Grants and monies in advance	2,602,296	1,069,671
	<u><u>3,237,620</u></u>	<u><u>1,459,681</u></u>

NON-CURRENT

Deferred income - Monies in advance	774,875	611,095
	<u><u>774,875</u></u>	<u><u>611,095</u></u>

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

	2011 \$	2010 \$
NOTE 8: PROVISIONS		
CURRENT		
Employee benefits	462,797	375,195
NON-CURRENT		
Employee benefits	22,053	29,056
Aggregate employee benefits liability	484,850	404,251
	No.	No.
Number of employees at year end	87	78

NOTE 9: ADDITIONAL INFORMATION FURNISHED UNDER THE CHARITABLE FUNDRAISING ACT, 1991 OF NSW

Reportable fundraising refers to "fundraising appeal" as referred to and defined in sections 3, 4 and 5 of the Charitable Fundraising Act, 1991.

Non-reportable fundraising refers to all other fundraising income which is not included under these sections of the Charitable Fundraising Act, 1991.

(a) Details of aggregate gross income and total expenses in fundraising appeals

Gross proceeds:		
Donations	526,756	426,774
Special Events	132,163	17,876
Gross proceeds from fundraising appeals	658,919	444,650
Total expenditure:		
Donations	222,945	172,954
Special Events	47,557	329
Total costs of fundraising appeals	270,502	173,283
Net surplus from fundraising appeals	388,417	271,367

(b) Application of funds for charitable purposes

During the year the entity achieved a net surplus of \$388,417 (2010 \$271,367) from fundraising activities defined under the Charitable Fundraising Act. This surplus contributed towards funding the following program operating deficits:

- Community education, awareness and social research	557,133	471,210
- Policy and advocacy	155,896	158,261
- Helpline and counselling	160,723	44,442
- Library and information services	173,342	112,554

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

2011
\$

2010
\$

(c) Fundraising appeals conducted during the financial year

During both the 2010/2011 and the 2009/2010 financial years direct mail appeals were held at September (Spring), November (Christmas), March (Easter) and May (Tax appeal), plus in August 2010 an additional (Non-Event) appeal was held.

(d) Gross comparisons including fundraising not covered by the Charitable Fundraising Act

Total cost of reportable fundraising/Gross proceeds from reportable fundraising	270,502	658,919	41%	39%
<i>Non-reportable:</i>				
Bequests	4,338	374,066	1%	0%
Other Donations	4 11,908	599,032	69%	53%
Other Fundraising	62,828	125,882	50%	62%
Total cost of all fundraising/Gross proceeds from all fundraising	749,576	1,757,899	43%	12%

(e) Gross comparisons of monetary figures and percentages

Total cost of reportable fundraising/ Gross proceeds from reportable fundraising	270,502	658,919	41%	39%
Net surplus from reportable fundraising/ Gross proceeds from reportable fundraising	388,417	658,919	59%	61%

NB: Reportable fundraising excludes donations from members, unsolicited donations and bequests.

(f) Service delivery cost ratios

<i>Expenditure ratio</i>				
= Total cost of services/Total operating Expenditure	5,840,007	7,399,450	79%	80%
<i>Income ratio</i>				
= Total cost of services/Total operating Income	5,840,007	7,259,287	80%	84%

NB: Operating income excludes bequests and realised investment gains/losses.

NB: Cost of services includes all costs related to providing services to people living with dementia.

NOTES TO THE SUMMARY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

2011
\$

2010
\$

NOTE 10: EVENTS SUBSEQUENT TO REPORTING DATE

There have been no material events that would significantly affect the accounts of the Company in an adverse manner.

The market value of investments in listed corporations at 20 September 2011 was \$2,779,056.

NOTE 11: DISCUSSION AND ANALYSIS OF THE FINANCIAL STATEMENTS

Information on Alzheimer's Australia NSW Summary Financial Statements

The discussion and analysis is provided to assist members in understanding the summary financial statements. The discussion and analysis is based on Alzheimer's Australia NSW financial statements and the information contained in the summary financial statements has been derived from the full 2011 Financial Statements of Alzheimer's Australia NSW.

Statement of Comprehensive Insurance

The surplus from ordinary activities after income tax for the year of \$158,177 was a significant reduction from the surplus in the previous financial year. The main contributing factors to this result were:

- (a) a decrease in bequest income of \$3,445,224 from \$3,819,290 in 2009/2010 to \$374,066 in 2010/2011
- (b) State/Federal and non-government grants amounted to \$4,967,029 compared to \$4,362,574 received in 2009/2010,
- (c) realised investment losses of \$489,826 in 2010/2011 compared to \$82,473 in 2009/2010, and
- (d) capital grants from both government and non-government sources amounted to \$48,678 compared to \$215,471 in the previous financial year.

State and Federal Government operating grants received increased by 13.7% to \$4,712,338. The percentage of government grants to total revenue, excluding bequests and loss on sale of investments, of 64.9% compares to 66.4% for 2009/2010 and 63.7% for 2008/2009. The increase in grant revenue reflected the awarding of new recurrent grants and non-recurrent grants during the financial year.

Statement of Financial Position

Total assets increased by \$2,203,160 representing an increase of 18.6%. The increase was mainly attributable to the following:

- (a) The carrying value of financial assets increased during the year by \$1,903,923 due to government grants being received in advance, with counter balance being shown under trade and other payables.
- (b) The balance of cash and cash equivalents increased during the year by \$438,724 mainly due to bequest income and grants received.

Statement of Cash Flows

Cash flows showed a modest improvement of \$199,552 compared to 2010, mainly due to an increase in government and other grants received of \$1,626,380 and reduced capital expenditures of \$522,849 offset, in part, by a decrease in bequests received of \$447,788 and net investments, mainly fixed term securities, of \$1,449,511.

**REPORT OF THE INDEPENDENT AUDITOR ON THE SUMMARY FINANCIAL STATEMENTS
TO THE MEMBERS OF ALZHEIMER'S AUSTRALIA NSW****Report on the Summary Financial Statements**

The accompanying summary financial statements, which comprises the summary statement of financial position as at 30 June 2011, the summary statement of comprehensive income, summary statement of changes in equity and summary cash flow statement for the year then ended, related notes are derived from the audited financial report of Alzheimer's Australia NSW for the year ended 30 June 2011. We expressed an unmodified audit opinion on that financial report in our report dated 27 September 2011. That audited financial report, and the summary financial statements, do not reflect the effects of events that occurred subsequent to the date of our report on that audited financial report.

The summary financial statements do not contain all the disclosures required by Australian Accounting Standards and Interpretations and the *Corporations Act 2001*. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial report of Alzheimer's Australia NSW.

Management's Responsibility for the Summary Financial Statements

Management is responsible for the preparation of a summary of the audited financial report on the basis described in Note 1.

Auditor's Responsibility

Our responsibility is to express an opinion on the summary financial statements based on our procedures, which were conducted in accordance with Auditing Standard ASA 810 *Engagements to Report on Summary Financial Statements*.

Opinion

In our opinion, the summary financial statements derived from the audited financial report of Alzheimer's Australia NSW for the year ended 30 June 2011 are consistent, in all material respects, with that audited financial report, on the basis described in Note 1.

**PKF****John Bresolin
Partner****8 November 2011
Sydney**



CONTACT US

OUR OFFICES

ADMINISTRATION

Alzheimer's Australia NSW

Gibson-Denny Building (Building 21)
120 Coss Road (Cnr Norton Rd)
NORTH RYDE NSW 2113
PO Box 6042
NORTH RYDE NSW 2113
T: 02 9805 0100
F: 02 9805 1665
E: admin@alznsw.asn.au

NORTHERN NSW

Armidale

02 6771 1146

Hunter

02 4962 7000

Port Macquarie

02 6584 7444

Forster

02 6554 5097

Coffs Harbour

02 6651 7101

SYDNEY REGION

North Ryde

02 9888 4268

St George / Sutherland

02 9531 1928

SOUTHERN NSW

Bega & Eurobodalla

02 6492 6158

Batemans Bay

02 6492 6158

Cooma & Snowy Mountains

02 6452 3961

Yass & Young

02 6241 0881

Moss Vale

02 4869 5651

Wagga Wagga

02 6932 3032

WESTERN NSW

Orange

02 6393 3500

**NATIONAL
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HELPLINE**
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Alzheimer's Australia NSW

ABN 27 109 607 472