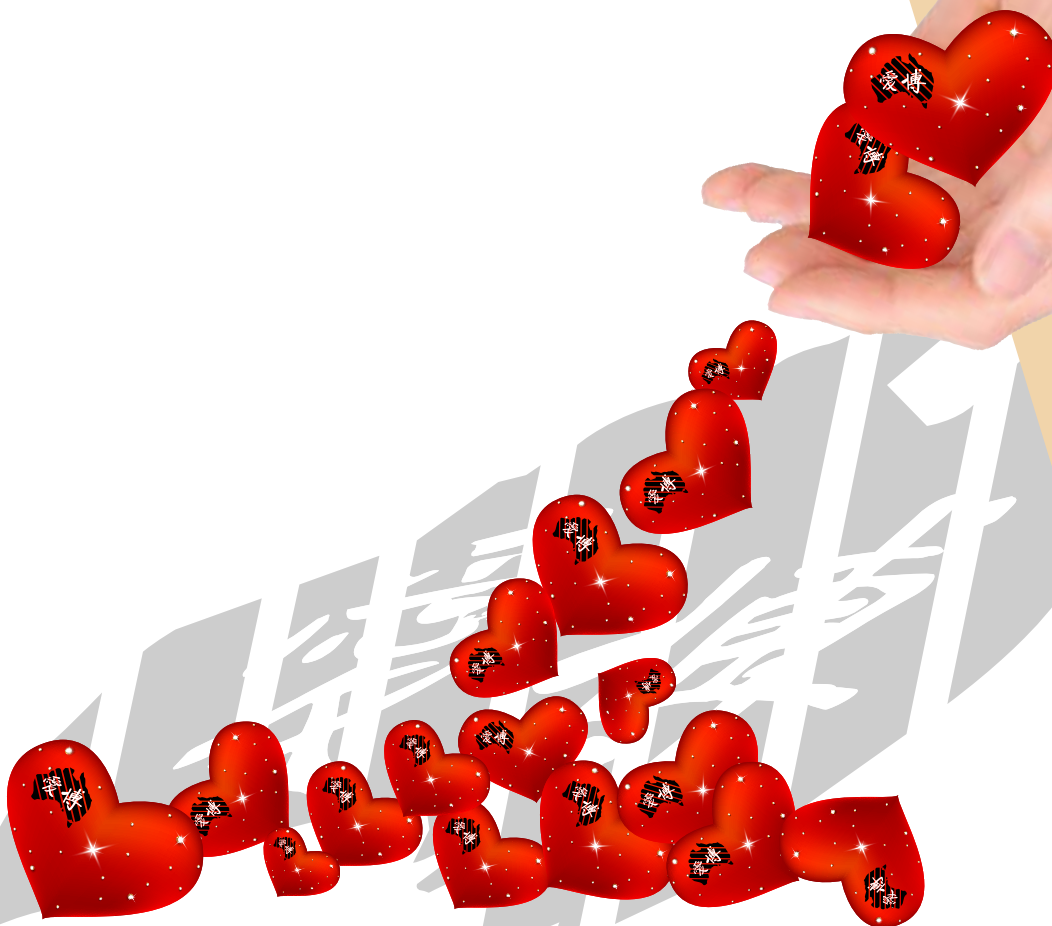




**Australian Chinese
Charity Foundation
澳洲華人公益金**

Annual Report 2012





Her Excellency Prof. Marie Bashir AC, CVO
Governor of New South Wales
Honorary Patron, Australian Chinese Charity Foundation Inc.

Honorary Auditor



Chairman's Message



I am once again humbled to be elected as the Chairman of the Australian Chinese Charity Foundation (ACCF) and am pleased to report of the successful year we have had.

ACCF holds two regular dinner functions each year: the Annual Dinner and the Chinese New Year Celebration Dinner. Both were events to remember!

2011 Annual Dinner

We were pleased to welcome as the Guest of Honour at our 2011 Annual Dinner the Premier of New South Wales, the Hon. Barry O'Farrell. During his speech, Mr O'Farrell showed his immense appreciation for charity organisations, like the ACCF and similar bodies, which voluntarily provide services to those in need. He emphasised how ACCF has helped to ease the government's burden in looking after the community at large and, in particular, the Chinese community. I would now like to echo the Premier's message by congratulating all self-funding organisations, including ACCF, for their contributions to Australia.

During this year's Annual Dinner, I had the pleasure of inducting seven new trustees. For the details of these new trustees please refer to the report from Mr. Benjamin Chow AO, our 2011 Annual Dinner Chairman.

It is always the highlight of our Annual Dinner to announce the successful recipients of ACCF's Funds and Grants scheme which assists in the financing of special projects. Please refer to the report from Dr Michael Tse, the Chairman of our 2011 Funds and Grants Assessment Committee. The funding source of the Funds and Grants scheme is derived from the interest income generated from the accumulated membership contributions from patrons and trustees.

In addition to the allocation of the annual Funds and Grants scheme, ACCF also donated \$10,000 to each of the Victor Chang Cardiac Research Institute in acknowledgment of its 20th Anniversary and the Leukaemia Cancer Research and Support Fund for their research expenses. During the Annual Dinner a further \$16,000 was raised for the beneficiaries.

2012 Chinese New Year Celebration Dinner

Our Chinese New Year Celebration Dinner was once again an event to remember. We welcomed the "Year of the Dragon" with style and lots of fun festivities!

This year ACCF donated \$10,000 to two organisations that support children with disabilities. They were the Chinese Parents Association –Children with Disabilities Inc and Special Children Services Centre Inc.

We were also delighted to receive a matching donation of \$10,000 from Mr. and Mrs. Ngai of ABC Tissue Products Pty Ltd to further assist these same two organizations.

We have been overwhelmed by the support we have received from our political leaders. Throughout the year we have been privileged to have had representatives at our functions from both the Liberal and Labor parties at all levels of government. We feel honoured to have welcomed so many important political figures in our community.

The Hon. Marie Ficarra MLC has recently informed me as follows:

"It is with great pleasure I inform you that on 15th February 2012, the NSW Legislative Council unanimously adopted my Notice of Motion on the

Chairman's Message Continued

Australian Chinese Charity Foundation's Chinese New Year Dinner.

Your commitment to the value of diversity and cultural enrichment is greatly appreciated by the community. This motion recognizes your dedication to community harmony and the betterment of our Society."

The presence of our political leaders at our events is a source of encouragement, motivation and inspiration to us all. Thank you.

Our patrons, trustees and members are integral to the success of ACCF. I wish to sincerely thank them for their continuous support.

ACCF is privileged to have a very efficient Management Committee and a most supportive and understanding Council, both of which ensure that the ACCF's objectives to service the Australian community are fulfilled. My thanks to both the Management Committee and the Council for another smooth and successful year.

I am most fortunate to have a dedicated army of

supporters who have helped me tirelessly throughout this year of my Chairmanship. In particular, I refer to the Committee members for their dedication to all fundraising activities, especially the two Dinner Chairs: Mr. Benjamin Chow and Dr. Michael Tse together with the Young ACCF Committee members and their friends. They have made all our guests, patrons and trustees feel welcome and truly appreciated.

I cannot conclude however, without thanking the community as a whole! Without your participation – joining all our events, giving your moral support and your generous financial contributions to ACCF, we could not function. It is together as one united community that we can make changes for the better of Australians from all different cultural backgrounds.

Thank you and all the best for the remainder of 2012.

Warm regards,

Hudson Chen KHS OAM JP
The Equestrian Order of the Holy Sepulchre of Jerusalem



Australian Chinese Charity Foundation Inc.

BACKGROUND

The Australian Chinese Charity Foundation Inc. was formed in 1992 as a broad based charity organisation to help the community at large. It is supported by the generosity of Patrons, Trustees, Corporate Trustee, Life Members, Ordinary Members and the dedication of a Management Committee – all voluntary members who have worked consistently to achieve its aims and objectives and in extending the network to many other organisations.

The capital fund base has increased during the past years and hopefully will continue to grow. The Foundation has received support from Corporate Sponsors including ANZ Bank, Ansett Australia, Qantas Airways, Telstra, Westpac Banking Corporation, HSBC Bank Australia Ltd and ANZ Private Bank. Recently InvoCare and PwC have also become a Corporate Sponsor. In addition to the generous Corporate Sponsorships, the Foundation has also received support from many Event Sponsors, local community organisations and a large number of individuals.

A Fund/Grant Assessment Committee determines the distribution of funds. Emergency funds to individuals provide a maximum of \$1,000 and Grants to organisations for specific community projects have a maximum of \$7,000. Recipient groups fall into five categories – Youth, Aged, Mainstream Australian Charity, Special

needs and Victims of accidents and illness.

During the years since its inception, the Foundation has enjoyed the support given by Vice Regal Patronage, Federal Ministers, State Parliamentary Ministers, Local Government Councillors and also Members of the Diplomatic Consular Corp.

AIMS

- To help those who are in need;
- To support specific beneficial community projects in need of assistance; and
- To respond to the urgent needs of many in a state of emergency.
- To promote multiculturalism in our society;

DISASTER RESPONSES

ACCF has always responded quickly to many unfortunate happenings both in Australia and overseas. In Australia, these have included appeal for Queensland flood relief - a joint campaign with TVBA and rest of the Chinese media. All money was donated through The Salvation Army. The Foundation has also taken a leadership role in co-ordinating appeals within the Chinese Community in response to disaster appeals around the world. These have included China Flood Disaster through Australian Red Cross, and the Pakistan Flood Disaster through World Vision Australia.



澳洲華人公益金

背景

澳洲華人公益金於1992年成立，是一間服務範疇廣泛的慈善機構，以幫助社會各階層人士為宗旨。澳洲華人公益金獲一群善心人士支持，包括贊助人、信託人、公司信託人、終生會員和會員，與及熱心的管理委員會成員。所有這些義務會員均為了達成澳洲華人公益金的宗旨與目標努力不懈，更致力擴展服務網絡至更多其他機構。

在過去多年，我們的慈善基金大有增加，希望未來更得以繼續增長。公益金獲得社會各方的大力支持，包括企業贊助機構如澳紐銀行、ANSETT AUSTRALIA、澳洲航空公司、TELSTRA、西太平洋銀行、匯豐銀行、澳紐私人銀行，及近年新增的贊助機構 InvoCare 和 PwC 等等，還有多個活動贊助者、社區組織及眾多社會人士。

公益金的資助金審核委員會審批決定善款的分配。為個人提供的緊急援助金最多可達\$1,000，為機構特別社區項目申領的資助則最高為\$7,000。受惠人士分為五個類

別：青少年、高齡人士、澳洲主流慈善福利、及特殊需求與意外傷殘及疾病受害人士。

澳洲華人公益金自成立後，多年來深獲新州總督、新州政府及聯邦政府的部長級官員、地方政府議會議員，與及外交領事機構成員等各方人士的大力支持。

目標

- 幫助有需要的人士
- 為需要協助的特定社區項目提供資助
- 在危急情況下為有需要人士提供緊急援助
- 促進澳洲社會多元文化

提供救援

每當世界各地發生災難時，澳洲華人公益金盡會立即伸出援手。過去曾提供救援項目包括新州山火、援助非洲盧旺達、台灣地震、賑濟東帝汶、南亞海嘯、巴基斯坦地震、新疆暴風雪災難，賑濟中國雪災、四川大地震，維州山林火災、海地大地震及較近期發生的昆省水災，中國和巴基斯坦水災等等。



Committee Members 2011/2012

Committee Members 2011/12

Chairperson

Mr Hudson Chen OAM KHS

Secretary English

Mrs Rita Lai Ching Kwan

Secretary Chinese

Mrs Phoebe Bai

Treasurer

Dr. Victor Tsang

Vice -Chairperson

Mr Samuel Chu

Mrs Maude Chin

Ms Cherie Kam

Dr. Michael Tse

Ms Ruby Teng

Committee Members

Mr Henry GW Chan

Mrs Eveline Chen DHS

Mr Henry Cheung

Mr Benjamin Chow AO

Ms Stella Fan

Mr Willis Phong

Ms Gloria Tse

Mrs Mei Ying Tseng

Dr. Peter Wong AM

Funds & Grants Assessment Committee

Chairperson

Dr. Micheal Tse

Committee

Mrs Eveline Chen DSH

Mrs Maude Chin

Mr Samuel Chu

Ms Stella Fan

Ms Cherie Kam

Mrs Rita Kwan

Trustees Council Board

Chairperson

Mrs Monica Chu

Secretary

Mr Amen Lee OAM

Member

Mr Bernard Hor

Mr Thang Phouc Tran

Mr Eric Wong

Public Officer

Ms Cherie Kam

Honorary

Auditor

PwC Australia

Legal Advisor

Mr John Young

Corporate Sponsor

Qantas Airways

Invocare Pty Limited

Event Sponsors

Royal Jewellery Pty Ltd

Handpick Wine

Accounts Supervisor

Mrs Agnes Man

Webmaster

Mr Allen Tang

Constitution Advisor

Mr Arthur Kwan



Patrons, Trustees and Life Members

Honorary Patron

Her Excellency Prof. Marie
Bashir AC,CVO
Governor Of New South Wales

Patrons

Mr Chan Francis
Mr Huang Bing Wen
Mrs Kwan Rita Lai Ching
Mr Low Dennis
Mr Tam Hanson
Mr Wu Fei Peng
Mr Yee William

Trustees

Ms Bai Phoebe
Mrs Bi Anne Hui Quan
Dr Bong Lucia
Dr Chan Ernest YS
Ms Chan Lynette P
Mr Char Ricky
Mrs Chau Florence
Mr Chau Phillip
Mr Chea Paul
Mr Chen Henry C
Mrs Chen Eveline
Mr Chen Hudson OAM
Mr Chen Stephen
Mr Cheung Chiu Kong
Mr Cheung Kevin
Mr Cheung Peter
Mr Cheung Yuen
Mr Ching Peter
Mr Chou Frank OAM
Mr Chow Benjamin AO
Mrs Chu Monica
Mr Chu Samuel
Mr Chu Stanley
Mrs Fan Stella
Mr Fong King OAM
Mr Ho Robert OAM
Mr Hor Bernard
Mr Hor Damien
Ms Hui Wong Lan Chang
Dr Huoang Michael
Mr Huynh (Wong) Henley
Ms Kam Cherie
Mr Kong Vincent
Dr Ku Hilary
Ms Lan Wong Chang Huei

Mr Lee Amen OAM
Ms Liao Wen Yin
Mr Liao Robert OAM
Ms Lieu Eugenia
Mr Lin Jian Yuen
Ms Liu Shih Shiang Helen
Mrs Lo Virginia
Mr Loughhead Dennis
Ms Lui Chan Fan
Mr Ma H.K
Mr Ngai Henry
Dr Ngan Matthew
Mrs Pak Cecelia
Mr So Ken
Mr Sun Anthony
Mr Tam Peter
Dr Tan Eng Peng
Mr Tang Henry
Ms Teng Tsang Mei Ying
Mr Tin Tian Zai Wei (David)
Mr Tran Thank Phouc
Mr Trieu Oai
Mr Tse Frank
Ms Tse Gloria
Dr Tse Michael
Mr Wang Jeffrey
Mr Wang Ting Kuo
Ms Weng Tsai Lian
Mrs Wong Catherine
Dr Wong Cyril
Mr Wong Eric
Mr Wong Michael
Mr Wong Nelson
Dr Wong Peter AM
Dr Wu Nelson
Ms Yao Cheung Hei
Dr Yeung Anthony
Mrs Yeung Winnie
Mrs Young Katie OAM
Ms Yu Christina LW
Ms Zeng Liyu
Mr Zeng Ronghou

Life Members

Ms Auyeung Julie
Dr Au-Yong Rosalind
Mr Au Timothy
Dr Bong Bernadette
Mrs Chan Anita
Mr Chan Eddie
Mr Chan Fook Wah

Mr Chan Henry GW
Mr Chan Juo Ming
Mrs Chan Lilian
Dr Chan Renatus
Mr Chan William
Mrs Chan Violet Yong
Mr Cheng James
Mrs Cheng Julie
Mrs Chin Maude
Mr Choi Andrew
Mrs Chung Van Thao
Mr Fong Tony
Mr Fung A
Mr Fung Peter
Dr Fung Selina
Mr Gilmour Don
Mr Grior John
Bro Hancock Peter
Mr Ho David
Dr Ho Marietta
Ms Hong Elizabeth
Mrs Hor Miu Wan
Mr Hung Herman
Dr Huynh Hoc Ku OAM
Dr Janarthanan
Mr Jong Peter
Dr Kwan Anthony
Mr Kwok Kam Fong
Ms Lai Mo Huen
Ms Lam Emma
Ms Lam Hao Dieu
Ms Lam Jenny
Dr Lau Benedict
Mr Lau Kui Leung
Mr Lee P C
Mrs Lee Sau Ling
Mr Lee Terry KY
Mrs Lee Y W
Mrs Liu Eileen
Dr Lo Kevin
Mrs Low Rita
Mrs Lu Alice
Mr Lung David
Mr Luu Andrew
Mr Luu Gary
Mr Ma Jeffrey
Mr Mak Bun
Ms Ng Hei Man
Mr Ng Paul
Mr Ng Philip
Ms Nguy Anna

Dr Pun Tony
Mrs Sham-Ho Helen OAM
Mr Siu Eddie
Mr Shum Bill SP
Dr Soo Norman
Mr Kek Tai
Mr Tam Eric
Dr Tan Andrew
Dr Tan C Van
Mr Tang Terence
Mr Tong Billy
Mr Tong Eugene
Mr Tong Philip
Ms Tong Yvonne
Mr Tran Thuy
Dr Tsang Victor
Mrs Tsao Alison
Mr Weng Shen Nay
Ms Wong Rita
Mr Wong Sum
Mr Wong TM
Mr Yip Philip
Mr Yeoh Gim Wah
Mr Yeoh Peter
Mr Yeoh Tion Yong
Mr Yeung Kwan
Mr Yan Stanley
Mr Zeng George
Mr Zhang David

Ordinary Members

Ms Bates Symone
Mr Chen David
Dr Ching Anthony
Mr Chung Ethan
Ms Han Heidi
Mr Huang Echo
Ms Kwan Hoe Yin
Ms Leung Vienne
Mrs Liu Nancy
Ms Ng Amanda
Mr Phong Willis
Mr Sun Douglas
Ms Teng Debby
Ms Teng Ruby
Ms Wang Chelsea
Mr Wu Angus
Mr Wu Alex
Mr Yen Ivan
Mr Zhao Ting



Australian Chinese Charity Foundation Inc

ABN 58 613 924 714

Special Purpose Annual Financial Report For the Year Ended 31 December 2011

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Australian Chinese Charity Foundation Inc
Statement of comprehensive income
For the year ended 31 December 2011

	Notes	2011 \$	2010 \$
Revenue from continuing operations	2	478,405	244,969
Expenses			
Chinese New Year dinner		(25,044)	(28,885)
Annual dinner		(23,306)	(37,822)
Accounting fees		(1,500)	(1,000)
Annual funding		(45,427)	(74,129)
Emergency grant		(750)	(20,390)
General donation		(66,000)	(34,180)
Insurance		(4,667)	(4,338)
Special appeal expense	3	(234,582)	(27,725)
General and other expenses		(14,552)	(9,013)
Total expenses		<u>(415,828)</u>	<u>(237,482)</u>
Surplus before income tax		<u>62,577</u>	<u>7,487</u>
Other comprehensive income for the year		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>62,577</u>	<u>7,487</u>

The above statement of comprehensive income should be read in conjunction with the accompanying notes.



Australian Chinese Charity Foundation Inc
Balance sheet
As at 31 December 2011

	Notes	2011 \$	2010 \$
ASSETS			
Current assets			
Cash and cash equivalents	4	1,532,683	1,455,690
Receivables	5	11,989	24,105
Total current assets		<u>1,544,672</u>	<u>1,479,795</u>
Total assets		<u>1,544,672</u>	<u>1,479,795</u>
LIABILITIES			
Current liabilities			
Payables	6	4,800	2,500
Total current liabilities		<u>4,800</u>	<u>2,500</u>
Total liabilities		<u>4,800</u>	<u>2,500</u>
Net assets		<u>1,539,872</u>	<u>1,477,295</u>
EQUITY			
Retained surplus	8	1,539,872	1,477,295
Total equity		<u>1,539,872</u>	<u>1,477,295</u>

The above balance sheet should be read in conjunction with the accompanying notes.



Australian Chinese Charity Foundation Inc
Statement of cash flows
For the year ended 31 December 2011

	2011	2010
Notes	\$	\$
Cash flows from operating activities		
Receipts from customers (inclusive of goods and services tax)	402,721	151,441
Payments to suppliers and employees (inclusive of goods and services tax)	(413,772)	(305,976)
Net cash inflow (outflow) from operating activities	9 (11,051)	(154,535)
Cash flows from investing activities		
Interest received	88,044	74,513
Net cash (outflow) inflow from investing activities	88,044	74,513
Net increase (decrease) in cash and cash equivalents	76,993	(80,022)
Cash and cash equivalents at the beginning of the financial year	1,455,690	1,535,712
Cash and cash equivalents at end of year	4 1,532,683	1,455,690

The above statement of cash flows should be read in conjunction with the accompanying notes.



Notes to the financial statements

1	Summary of significant accounting policies
2	Revenue
3	Special appeal expenses
4	Current assets - cash and cash equivalents
5	Current assets - receivables
6	Current liabilities - payables
7	Auditors remuneration
8	Retained surplus
9	Reconciliation of profit after income tax to net cash inflow from operating activities



1 Summary of significant accounting policies

The principal accounting policies adopted in the preparation of the financial report are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

(a) Basis of accounting

The management committee has determined that the Foundation is not a reporting entity because there are no users dependent on the general purpose financial report.

This is a special purpose financial report that has been prepared for the sole purpose of complying with the *Associations Incorporation Act 1984* requirements to prepare and distribute a financial report to the members and must not be used for any other purpose. The management committee have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared in accordance with the requirements of the *Associations Incorporation Act 1984* and the following Australian Accounting Standards:

AASB 110: *Events after the Balance Sheet Date*
AASB 1031: *Materiality*

No other applicable Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Committee have been applied.

Historical cost convention

The financial report is prepared in accordance with the historical cost convention and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets. The accounting policies adopted are consistent with those of the previous year.

(b) Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable.

The Foundation recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the Foundation's activities as described below.

(i) *Dinner income*

Dinner income relates to money received from sale of tickets auction items and raffle tickets.

(ii) *Trusteeship income*

Trusteeship income is donations from trustees to the entity.

(iii) *Patron contributions*

Patron contributions are donations received from patrons.

(iv) *Donations*

Donations represent monies received into the Foundation's bank accounts.

In common with most organisations dependent on such contributions, the Foundation is unable to establish control over voluntary donations prior to their initial entry into the accounting records.

(v) *Interest income*

Interest income is recognised using the effective interest method.

(vi) *Donations in kind*

Donations in kind are not brought to account as revenue.

(c) Income tax

The Foundation is exempt from Income tax in accordance with Div 50 of the Income Tax Assessment Act 1997. Under this division, the Foundation is classified as a non-profit organisation.



1 Summary of significant accounting policies (continued)

(d) Cash and cash equivalents

Cash and cash equivalents comprises cash balances and term deposits.

(e) Receivables

The recoverability of receivables is assessed at year-end and specific provision is made for any doubtful accounts. The carrying amount of receivables approximates net fair value.

(f) Payables

Liabilities are recognised for amounts to be paid in future for goods and services received. The carrying amount of payables approximates net fair value.

(g) Goods and Services Tax (GST)

The Foundation has elected to treat the 2011 and 2010 Dinner Activities as input taxed fundraising events in accordance with subdivision 40 - F of A New Tax System (Goods and Services Tax) Act 1999.



Australian Chinese Charity Foundation Inc
Notes to the financial statements
31 December 2011
 (continued)

2 Revenue

	2011	2010
	\$	\$
Revenue from continuing operations		
<i>Donation received</i>		
General donations	14,816	12,542
<i>Activity income</i>		
Chinese New Year dinner	41,739	52,568
Annual dinner	50,110	67,100
<i>Other revenue</i>		
Special appeal receipts	236,522	7,726
Interest income	86,684	82,495
Membership	34	38
Trusteeship	48,500	12,500
Patron contribution	-	10,000
Total revenue	478,405	244,969

3 Special appeal expenses

	2011	2010
	\$	\$
China Flood Appeal	-	14,350
Pakistan Flood Appeal	-	13,200
Special appeals - other beneficiaries	500	147
Bank charges	-	28
Queensland Flood Appeal	234,082	-
	234,582	27,725

4 Current assets - cash and cash equivalents

	2011	2010
	\$	\$
Cash at bank and in hand		
ANZ Fund & Grant Account	41,173	51,235
ANZ V2 Foundation Account	8,771	1,359
ANZ Activity Account	56,285	13,218
ANZ Administration Account	7,591	10,026
ANZ Special Appeal Account	1,904	90
ANZ Pakistan Flood Appeal Account	-	52
	115,724	75,980
Term deposits		
ANZ Term F & G 9818 88405	101,780	114,531
Bank of Queensland Term Deposit	1,315,179	-
NZ Term Deposit 9656-25867	-	1,265,179
	1,416,959	1,379,710
	1,532,683	1,455,690



Australian Chinese Charity Foundation Inc
Notes to the financial statements
31 December 2011
(continued)

5 Current assets - receivables

	2011 \$	2010 \$
Pledged donations receivable	-	11,000
Interest receivable	11,685	13,045
GST receivable	115	60
Prepayments	189	-
	<u>11,989</u>	<u>24,105</u>

6 Current liabilities - payables

	2011 \$	2010 \$
Accrued expenses	<u>4,800</u>	<u>2,500</u>

7 Auditors remuneration

PwC provided audit services in the year to the value of \$18,000 (2010: \$21,000) on a pro bono basis in recognition of the Foundation's services to the community.

8 Retained surplus

Movements in retained surplus were as follows:

	2011 \$	2010 \$
Balance 1 January	1,477,295	1,469,808
Surplus for the year	<u>62,577</u>	<u>7,487</u>
Balance 31 December	<u>1,539,872</u>	<u>1,477,295</u>

9 Reconciliation of profit after income tax to net cash inflow from operating activities

	2011 \$	2010 \$
Surplus for the year	62,577	7,487
Interest income	(86,684)	(74,513)
Change in operating assets and liabilities		
Decrease/(increase) in receivables	10,756	(18,838)
Increase/(decrease) in payables	2,300	(2,100)
Increase/(decrease) in other operating liabilities	-	(66,571)
Net cash inflow (outflow) from operating activities	<u>(11,051)</u>	<u>(154,535)</u>



Australian Chinese Charity Foundation Inc
Statement by members of the management committee
31 December 2011

The management committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in note 1 to the financial statements

In the opinion of the management committee:

- (a) the financial statements and notes set out on pages 8 to 15 :
 - (i) comply with the accounting policies to the extent described in note 1, and
 - (ii) present fairly the Foundation's financial position as at 31 December 2011 and of its performance for the financial year ended on that date, and
- (b) at the date of this statement, there are reasonable grounds to believe that the Foundation will be able to pay its debts as and when they become due and payable.

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

Mr Chen Hudson OAM KHS
Chairperson

Dr Tsang Victor
Treasurer

Sydney
23 April 2012



Independent auditor's report to the management committee members of Australian Chinese Charity Foundation Inc

Report on the financial report

We have audited the accompanying financial report, being a special purpose financial report, of Australian Chinese Charity Foundation Inc (the Foundation), which comprises the balance sheet as at 31 December 2011, the statement of comprehensive income and the statement of cash flows for the year then ended, a summary of significant accounting policies, other explanatory notes and the statement by members of the management committee.

Management Committee members' responsibility for the financial report

The management committee members of the Foundation are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1 to the financial statements, which forms part of the financial report, is appropriate to meet the requirements of the *Associations Incorporation Act 1984* and is appropriate to meet the needs of the members.

The management committee members of the Foundation responsibility also includes such internal control as the management committee members of the Foundation determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

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

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

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

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Liability limited by a scheme approved under Professional Standards Legislation.



Basis for Qualified Auditor's Opinion

Cash from donations and other fund-raising activities are a significant source of revenue for the Foundation. The Foundation has determined that it is impractical to establish control over the collection of cash donations and other fund-raising activities prior to entry into its financial records. Accordingly, as the evidence available to us regarding revenue from these sources was limited, our audit procedures with respect to cash donations and other fund raising activities had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion as to whether revenue from cash donations and other fund-raising activities is complete.

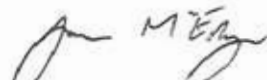
Qualified Auditor's opinion

In our opinion, except for the effects on the financial report of such adjustments, if any, as might have been required had the limitation on our audit procedures referred to in the Basis for Qualified Auditor's Opinion paragraphs not existed, the financial statements of Australian Chinese Charity Foundation Inc presents fairly and are in accordance with the accounting policies described in Note 1 to the financial report.

Basis of Accounting and Restriction on Distribution and Use

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the Australian Chinese Charity Foundation Inc to meet the requirements of the *Associations Incorporation Act 1984*. As a result, the financial report may not be suitable for another purpose. Our report is intended solely for the committee members of Australian Chinese Charity Foundation Inc.


PricewaterhouseCoopers


James McElvogue
Partner

Sydney
23 April 2012

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Annual Dinner 2011



Our 2011 Annual Dinner was held on Saturday 22 October at Marigold Restaurant. It was attended by close to 400 guests.

We were honoured by the presence of our Patron, Her Excellency Professor Marie Bashir AC CVO, the Hon. Barry O'Farrell, Premier of NSW, Senator Kate Lundy, now the Minister for Sport, Minister for Multicultural Affairs, Minister Assisting for Industry and Innovation, the Hon. Philip Ruddock MP, and the Hon. Gladys Berejiklian, Minister for Transport.

We welcomed and inducted our new trustees Mr Sam Chu, Dr Anthony Yeung, Mrs Winnie Yeung, Dr. Ernest Yin Son Chan, Ms Lynnette Pui San Chan, Mr Damien Hor and Mr Kevin Cheung.

Close to \$45,500 were handed to 13 successful applicants under our annual community funds and grants program at the dinner. We should acknowledge the great work of our Funds and Grants Assessment Committee members chaired by Dr Michael Tse. The full list of recipients can be found in the Funds and

Grants Assessment Committee report in this year's Annual Report.

Funds raised during the dinner by way of auction and raffles were donated to Victor Chang Cardiac Research Institute and Leukaemia Cancer Research and Support Fund. An additional amount of \$10,000 was donated to Victor Chang Cardiac Research Institute from ACCF's charity fund.

One of the highlights of the evening must be the introduction of Mr Chen Xiaochun. Mr Chen was a Chinese student in Australia who was injured in an accident and became a paraplegic. Through the effort of ACCF and with the help of Mr and Mrs Ngai of ABC Tissue Products, Mr Chen was supported during his recovery period and given a wheel chair. ABC also provided employment to him. During 2011 Mr Chen was granted permanent residency by the Australian government through bipartisan support.

Our thanks must go to ANZ Private Bank, Qantas, InvoCare Limited, PwC and Handpicked Wines for their continuous support as corporate sponsors. To our gold and silver sponsors we sincerely thank you. Your presence and support were crucial to the success of the evening. To all those who have donated items for auctions, raffles and table prizes we sincerely thank you.

I would like to thank each and every one on my organizing committee for their commitment and hard work. Without their effort and organisational skills the evening would not be as great a success as it was. It was indeed my pleasure to work with such a great committee.

Benjamin M T Chow AO

ACCF Chinese New Year Celebration Dinner 2012



2012 Chinese New Year – the Year of the Dragon falls on 23 January, 2012. Celebrating the Chinese New Year has always been one of the major functions of ACCF. It is an occasion whereby ACCF's patrons, trustees, members, friends and guests of both Chinese and non-Chinese backgrounds come together to enjoy themselves and to support a worthwhile cause.

ACCF – 2012 NSW Chinese New Year Celebration Dinner was held on Saturday 28 January, 2012 at Marigold Restaurant, 5/F 683-689 George Street, Citimark, Sydney NSW. The function was well attended by over 370 participants from more than 30 organisations. We were honoured to have many distinguished guests at the evening including: The Hon. Senator Kate Lundy, now the Minister for Sport, Minister for Multicultural Affairs, Minister Assisting for Industry and Innovation;

- The Hon. Tony Abbott, Federal Leader of the Opposition and Mrs. Abbott;
- The Hon. Victor Dominello, NSW Minister for Citizenship and Communities, and Minister for Aboriginal Affairs, representing the Premier of NSW; and
- The Hon. John Robertson, NSW Leader of the Opposition and Mrs Robertson.

Other distinguished guests present were:

- The Hon. Philip Ruddock, MP and Mrs Ruddock;
- The Hon. Laurie Ferguson, MP;
- The Hon. Greg Smith, NSW Attorney General and Minister for Justice; and Mr. & Mrs. Henry Ngai from ABC Tissue Products Pty Ltd.
- Other members of parliament, counselors, ACCF's patrons, trustees and many Chinese community leaders.

At the Dinner, a sum of \$5000 was donated to each of two charitable organizations, namely the Special Children Services Centre Inc. and the Chinese Parents Association – Children with Disabilities in recognition and support of their highly successful and valuable work towards children with disabilities. Mr. and Mrs. Henry Ngai of ABC Tissue Products Pty Ltd also donated a matching sum of \$10,000 to the two organizations.

During the evening, a number of members of parliament moved around the floor wishing those present a happy and prosperous Chinese New Year. It generated a lot of excitement and certainly many photo opportunities for everyone. That was certainly one of the highlights of the evening.

As Chairman of the Dinner, it has been an honour to work with such a great team of organising committee members. Each one is as important as the other in making the evening both enjoyable and memorable for those present. I wish to specifically thank our Chairman Mr. Hudson Chen and his wife Eve for their guidance and for sharing their experience, our Council Chairperson Ms Monica Chu and Mr. Sam Chu for their professionalism and exceptional organisation skills, Ms Ruby Teng and the Young ACCF Committee members in their enthusiasm and initiatives. Most importantly, I wish to thank all our sponsors for your ongoing support of ACCF and we look forward to continuing the partnership in the years to come.

Warm Regards,

Dr. Michael Tse, JP
Chairman

YACCF REPORT 2012



It has been a busy year for the YACCF Committee members. We have participated in a number of events which involve “hands on” charity work. These events have allowed us to learn and grow. This year we took part in the following events:

North Sydney Plant Tree Day (19/6/2011): Ten members of YACCF and their friends participated in this event organised by North Sydney Council at the site based at The Coal Loader Parklands. The planting site will form an extension to existing wildlife habitat plantings. It also provides an educational resource that demonstrates local Aboriginal bush foods and plants. Volunteers were shown the proper way to plant, as well as having the opportunity to learn about the history of the site.

City 2 Surf (14/8/2011): Six members of YACCF took part in this event with three serious runners and three serious walkers. YACCF raised \$1,340.00 for the Prostate Cancer Foundation of Australia.

Teddy Bears’ Picnic (16/10/2012): More than thirteen people joined the YACCF group in this event and took part in face painting, ticket collection, stage management and photography. Around 5000 people attended the Teddy Bears’ Picnic at Rosehill Gardens to raise money for The Children’s Hospital at Westmead.

ACCF Annual Dinner (22/10/11): Members of YACCF attended and gave their assistance to the ACCF Management Committee in making the Annual Dinner a most successful event.

Sydney to Gong (6/11/2012): Damien Hor represented YACCF in participating in the 90km bike ride from Sydney

to Wollongong. He raised \$650.00 for MS Australia.

Santa for Lifeline (3/12/2011): A fundraising BBQ event was held for Lifeline Harbour to Hawkesbury. We chose to assist this organisation because we see them as a life-saving charity that relies almost entirely upon self-generated revenue and which faces a constant challenge to sustain income. Ms Wendy Carver (CEO of Lifeline Harbour to Hawkesbury) attended the BBQ to personally show her gratitude to YACCF, ACCF and all the guests for their support and gave a short presentation on how they will utilise the donated money. The event would not have been such a great success without the support of the ACCF Management Committee’s decision to match the amount raised \$1 for \$1 (capped at \$2,000). In total YACCF raised \$4,807.90.

We extend special thanks to Amanda Ng, the event leader for doing a superb job in co-ordination and management and for her great efforts in ensuring the event ran smoothly. Also, we thank all the YACCF members, sponsors and volunteers for their hard work in making this event a successful one, meaningful and enjoyed by all.

Christmas Lunch at Exodus Foundation, Ashfield (25/12/2011): Seven members of YACCF gave their Christmas Day to volunteer at the famous Exodus Foundation, serving lunch and translating for the local Chinese members present with little English.

ACCF Chinese New Year Dinner (28/1/2012): Members of YACCF were present to assist the ACCF Management Committee for a most successful occasion. We were proud that Heidi Han, a YACCF member was one of the Masters of Ceremony. Congratulations and thanks to Heidi for doing a fantastic job

Clean Up Australia Day 2012 (4/3/2012): We were granted a dry and fabulous sunny day to help clean up Wentworth Point Community Parkway, Homebush, with 40 bags of rubbish collected.

I would like to express our thanks to ACCF Management Committee members for their mentoring support and especially thanks to the YACCF Committee members for their dedication, time and efforts in charity work.

YACCF Committee member are as follows: David Chen, Chin-Tatt Cheng, Ethan Chung, Heidi Han, Damien Hor, Charley Huang, Echo Huang, Hoe Yin Kwan, Edwin Lai, Vienne Leung, , Amanda Ng, Debby Teng, Ruby Teng, Chelsea Wang, Ivan Yen, Ting Zhao.

Ruby Teng, Chairman
Young Australian Chinese Charity Foundation Committee

Funds And Grants Assessment Committee 2011-2012



One of the major aims of ACCF is to help charitable/ non-profit community organisations currently operating in New South Wales with specific projects. During the year 2011-2012, there were 18 applications for community project funding. I am pleased to report that a total of 13 applications were successful amounting to a total grant of \$45,427. These recipient organizations are as follows:

- St. George Association for People with Physical Disabilities
- Special Children Services Centre Inc.
- Christian Community Aid
- MS Australia
- Wheelchair Sports NSW
- Royal Rehabilitation Centre Sydney
- Indo-Chinese Elderly Hostel
- Continenence Foundation NSW
- Centennial Parklands Foundation

- Cerebral Palsy Alliance
- Chinese Language Education Council of NSW
- First Light Care Association Inc.
- CanRevive Inc.

In addition to supporting the above community projects, a special grant of \$2070 was approved by the Management Committee to be given to Mr. Qing Hua MAI's family for the purpose of purchasing a second skin body splint to enable his 4 year old son, Oliver, with Cerebral Palsy to be able to sit upright to attend school.

On New Year's Eve 2011, three persons from Canberra were accidentally poisoned after consuming the toxic "death cap" mushrooms. A 52 year-old woman and a 38 year-old man later died in hospital. ACCF has allocated \$10,000 to assist the families of the two deceased victims and to raise public awareness of the environmental dangers in Australia, particularly to those who are new to our country.

It has been a privilege to be the Chairman of the Funds and Grants Assessment Committee for the year 2011-2012 and all the work done by the Committee would not have been possible without the dedication and hard work of each and every one of the committee members – Ms Rita Kwan, Ms Eve Chen, Ms Maude Chin, Ms Cherie Kam, Ms Stella Fan and Mr. Sam Chu. To all of you, thank you.

Dr Michael Tse, JP
Chairman

Funding Guidelines

INTRODUCTION

The Australian Chinese Charity Foundation Inc. is a broad based community charity. Its major aims are:

- To help charitable/non-profit community organisations currently operating in New South Wales with specific projects and;
- To support individuals and families in emergency circumstances.

All project and emergency funding applications to the Foundation will be assessed by the Fund & Grant Sub-committee. The Sub-committee advises the Foundation about the nature of funding and the amount of assistance required.

THE FOLLOWING GUIDELINES HAVE BEEN DEVELOPED TO ENABLE EQUITY IN FUNDING ALLOCATION:

FUNDING CATEGORIES

1. EMERGENCY FUNDING

Applications may be made on the basis of the following categories:

- Victims of accidents and illness
- Special needs

ELIGIBILITY

Application must be referred by one of the following:

- A registered non-profit organisation.
- A registered charitable organisation.
- A sub-ordinate committee/group of a registered non-profit/charitable organisation.

THE AMOUNT OF EMERGENCY ASSISTANCE - 2011

The amount of funding for any application can be up to \$1000 (maximum)

THERE IS NO CLOSING DATE FOR APPLICATIONS OF EMERGENCY ASSISTANCE

APPLICATION TERMS AND CONDITIONS

- All applications must be made with an official application form provided by Foundation. (forms can be obtained from our website: www.accfnsw.org)

- The decision of the Foundation in the provision of emergency funding is final and is not subject to any appeal process.
- Funded individuals and families are required to use funds for the purpose stated in the application.

2. COMMUNITY PROJECT FUNDING

Applications may be made on the basis of the following categories:

- Youths
- Aged
- Mainstream Australian Charity
- Special needs

OBJECTIVES OF COMMUNITY PROJECT FUNDING

All community projects

- Must be related to charity and /or welfare activities.
- Support or strengthen individuals and communities during their development/crisis.
- Enhance opportunities for individuals and families to gain access to services and to maintain independence and self help.
- Promote network initiatives.
- Promote multiculturalism.

ELIGIBILITY

Application must be one of the following:

- A registered non-profit organisation.
- A registered charitable organisation.
- A sub-ordinate committee/group of a registered non-profit/charitable organisation.

THE AMOUNT OF ASSISTANCE ON COMMUNITY PROJECTS - 2011

The amount of funding for any one project can be up to \$7000 (maximum).

OPENING DATE FOR APPLICATIONS - 2011 **1 June 2011**

CLOSING DATE FOR APPLICATIONS - 2011

12 August 2011

APPLICATION TERMS AND CONDITIONS

- All applications must be made with an official application form provided by the Foundation (forms can be obtained from our website: www.accfnsw.org)
- The decision of the Foundation in the provision of the project funding is final and is not subject to any appeal process.
- The Foundation reserves the right not to distribute all allocated funds if submitted projects cannot meet its objectives.
- Funded organisation is required to use funds for the purpose stated in the application.
- A project report including an audited financial statement and other relevant documents must be signed and submitted to the Foundation on the completion of the funded project or within 12 months of receiving funds.

THE ASSESSMENT CRITERIA

- Project must address current needs of the relevant community and its benefits to the community.
- The application must demonstrate initiative in assessing or responding to current needs of the community.
- The project must adhere to the objectives of the Foundation.

For any enquiries please send an email to fundandgrant@accfnsw.org

引言

澳華公益金(本基金) 為一社區廣泛響應和支持的慈善機構。其主要宗旨為:

- 資助由新南威爾斯省內運作中的慈善或非牟利機構所策劃指明之項目;及
- 援助有迫切需要幫助的個別人士及家庭。

所有向本基金申請之社區項目撥款及緊急援助均會由本基金之特別審批小組批審決定。該小組又會向本基金建議撥款之性質及所需之金額。

下列撥款規條乃為確保撥款能得以公平分配而定立:

撥款項目類別

1. 緊急援助

可基於下列分類提出申請:

- 意外傷殘及疾病受害人士
- 特殊需求

所需資格

申請需由下列其一機構推介:

- 註冊非牟利機構。
- 註冊慈善機構。
- 註冊非牟利機構或慈善機構屬下之小組或委員會。

緊急援助金額 — 2011年度

撥款金額每個案可達至 **\$1000** (最高額)

緊急援助申請並無結束申請日期所限。

慈善撥款指引 (續)

申請章程及規例如下:

- 所有申請均需填寫於本基金所定之申請表格(申請表格可於本基金網址: www.accfnsw.org 下載)
- 本基金之審批結果乃最終決定, 再無任何上訴程序。
- 獲受撥款援助之人士及家庭必須運用該款項於申請所述之用途。

2. 社區項目撥款

可基於下列分類提出申請:

- a. 青少年
- b. 高齡人士
- c. 澳洲主流慈善福利
- d. 特殊需求

社區項目撥款之目的

所有申請社區項目

- 必須與慈善或/及福利活動有關。
- 針對及支持或強化個人或社團的發展。
- 增強個人及家庭能得以獲取服務及獨立自助之機會。
- 推廣團體網路的精神。
- 推廣多元文化及異族和諧。

所需資格

申請人須屬下列其一機構:

- 註冊非牟利機構。
- 註冊慈善機構。
- 註冊非牟利機構或慈善機構屬下之小組或委員會。

社區項目撥款金額 — 2011年度

撥款金額每項目可達至 **\$7,000** (最高額)

開始接受申請日期 — 2011年度
2011年6月1日

結束接受申請日期 — 2011年度
2011年8月12日

申請章程及規例如下:

- 所有申請均需填寫於本基金所定之申請表格(申請表格可於本基金網址: www.accfnsw.org 下載)。
- 本基金之審批結果乃最終決定, 再無任何上訴程序。
- 若申請項目未能符合本基金之撥款目的, 本基金有權保留或裁定撥放出之金額予該項目。
- 獲受撥款之機構必須運用該款項於申請項目之指定用途。
- 獲受撥款之機構須於有關項目完結時, 或接受撥款後十二個月內, 呈交予本基金經簽署確實之該項目報告書, 經審核財務報告表及其他有關文件以供查核。

審批准則

- 有關項目須顧及處理社區內當前之需要, 及引進社區福利。
- 申請機構須展示對當前社區內之需要及能解決社團問題之能力。
- 有關項目須符合本基金之宗旨。

Annual Dinner 2011



Annual Dinner 2011 Continued



Chinese New Year Dinner 2012



Chinese New Year Dinner 2012 Continued





Membership Application Form

會員申請表

Personal Details 個人資料 (除中文姓名外, 請以英文填寫各項)	
Surname :	Given names:
Ms /Mr /Mrs /Miss	中文姓名:
Address:	
Postcode:	
Telephone (Home):	(Business):
Occupation:	
Membership 會籍類別 (Please tick 請 ✓)	
<input type="checkbox"/> Ordinary 普通會員 (\$50 p.a.)	
<input type="checkbox"/> Life 永久會員 (\$1,000)	
<input type="checkbox"/> Corporate 機構會員 (\$5,000)	
<input type="checkbox"/> Trustee 信託人 (\$10,000)	Payable within 5 years 可分五年付款
<input type="checkbox"/> Patron 名譽會長 (\$50,000)	
Proposer 提名人:	
Seconder 和議人:	
Applicant's signature 申請人簽署	
Date 日期:	

All applications must be accompanied by the relevant membership fee as donation. All donations over \$2 are tax deductible.
申請入會時, 申請人必須同時繳付所需之捐款。捐款二元以上可扣稅。

FOR OFFICE USE	
Approved / Not approved at the committee meeting on / /	
at _____	Chairman:
Membership No. _____	Secretary:
Receipt No. _____	Treasurer:
N.B. The application form consists of two copies. One is for Secretary filing. The other is for membership registration filing if approved.	



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