

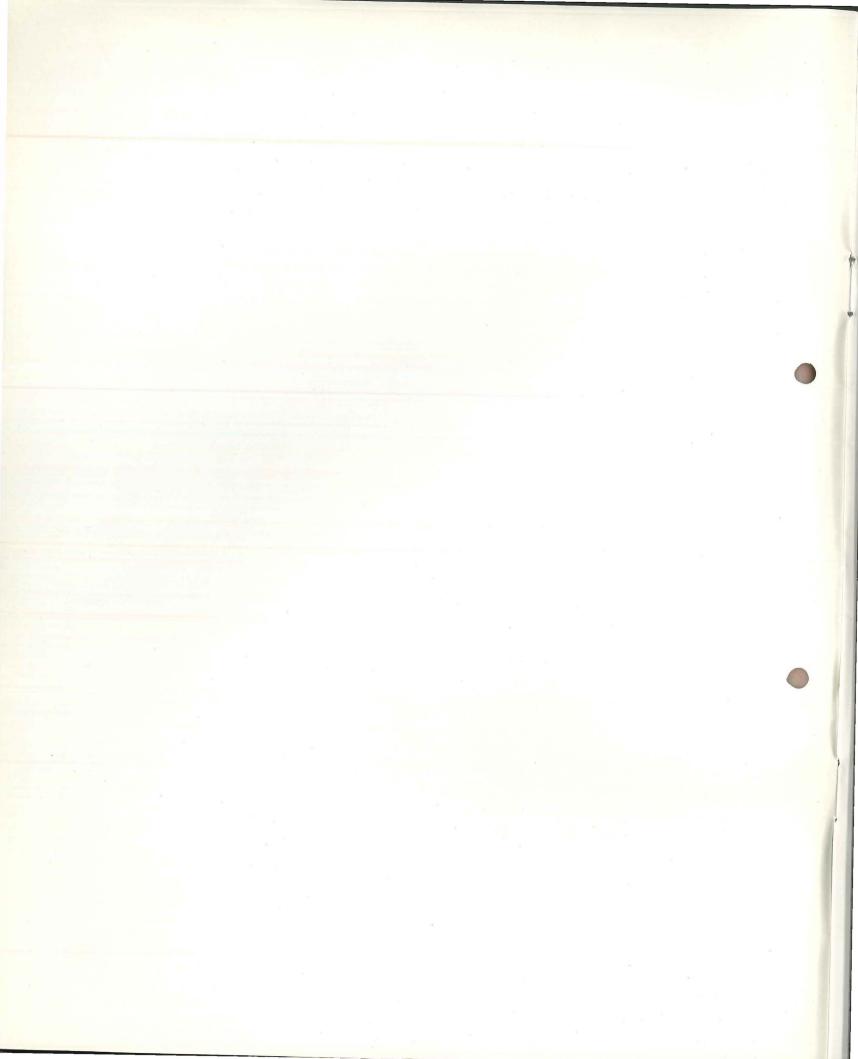
## 62nd Annual Report

## TWEDDLE BABY HOSPITAL

398 BARKLY STREET, FOOTSCRAY, 3011.

PHONE: 689 1577

for the year ended June 30th, 1982



### Notice of Meeting

Notice is hereby given that the Annual General Meeting of Members will be held at the Tweddle Baby Hospital, 398 Barkly Street Footscray 3011 (Telephone 689 1577) on Wednesday, 8th December 1982 at 11.00 a.m.

The "Tweddle" Baby Hospital and School of Infant Welfare and Mothercraft

### **BUSINESS**

- To receive and consider the Accounts for the year ended June, 1982.
- To receive the Report of the Council for the year ended June, 1982.
- To elect members of the Council for the ensuing year. The following nominations have been received.

PRESIDENT: Mrs. A. W. Burton, O.B.E. B.A., Dip.Ed.

VICE-PRESIDENTS: Dr. J. Glyn White, C.B.E., E.D., M.B., B.S., F.R.A.C.P.

Mr. J. McDougall, A.A.S.A.

HON. SECRETARY: Mr. A. J. Mangan, A.A.S.A. HON. TREASURER: Mr. K. C. Hambly, F.C.A.

HON. PUBLIC RELATIONS OFFICER: Mr. W. A. Jamieson.

Miss E. M. Angliss, M.B.E., Mrs. M. J. I. Angliss, Mrs. M. V. Angliss, Mr. P. R. Angliss, Miss I. Brennan, Mrs. A. W. Downe, Mrs. A. J. Mangan, Mrs. E. R. Maskell, Mrs. C. E. Matheson, B.A., Mrs. J. Boyd Mercer, Mrs. C. Redman, Mrs. W. M. K. Stephens, Miss I. Stevenson.

 To transact any other business that may be legally brought forward.
 A. J. MANGAN, Honorary Secretary.

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PATRONESS:

Mrs. ADRIAN GIBSON

PRESIDENT:

Mrs. A. W. BURTON, O.B.E., B.A., Dip.Ed.

VICE-PRESIDENT:

Dr. J. GLYN WHITE C.B.E., E.D., M.B., B.S., F.R.A.C.P.

HON. SECRETARY:

Mr. A. J. MANGAN A.A.S.A.

HON. TREASURER:

Mr. K. C. HAMBLY, F.C.A.

AUDITOR:

Mr. N. G. RAVEN, F.C.A.

COUNCIL:

Miss E. M. Angliss, M.B.E., Mrs. M. J. I. Angliss, Mrs. M. V. Angliss, Mr. P. R. Angliss, Miss I. Brennan, Mrs. A. W. Downe, Mrs. A. J. Mangan, Mrs. C. E. Matheson, B.A., Mrs. J. Boyd Mercer, Mrs. C. Redman, Mrs. W. M. K. Stephens, Miss I. Stevenson.

HON. PUBLIC RELATIONS OFFICER:

Mr. W. A. Jamieson.

HON, MEDICAL CONSULTANT:

Dr. J. Glyn White, C.B.E., E.D., M.B., B.S., F.R.A.C.P.

HON. DENTAL CONSULTANT:

Dr. R. Smithwick, B.D.SC., L.D.S.

HON. SOLICITOR:

Mr. V. Adami.

DIRECTOR OF NURSING:

Miss M. N. Ballard, s.R.N., (T.C.)

### President's Foreword

I would like to thank members of the Council, the Finance and Administrative Committee and the Auxiliaries for the work they have done during the past year.

The Council is also grateful for the work of our Director of Nursing, Miss M. Ballard, and her staff and to the Director of the Pre-School Centre Miss Annette Branch. We thank them most sincerely for their professional skills, and the caring, happy atmosphere they have created.

Once again we thank our donors who by their generosity have enabled us to provide better equipment and conditions for our small patients.

## Betty Burton

Mrs. Betty Burton, O.B.E., B.A., Dip.Ed.



Mrs. Burton was elected President of the Tweddle Hospital in 1980, after the death of Dame Jacobena Angliss D.B.E. who was President from 1940-80.

Mrs. Burton is the daughter of Dr. and Mrs. John Adamson both of whom were associated with the early days of the Hospital. Her mother was a foundation member of Central Auxiliary.

Mrs. Burton was a member of the Southern Auxiliary, then of the Women's Group, both of which raised money for the Hospital and has been a member of the Council since 1965.

She is a former National President of the Y.W.C.A. of Australia and Past President of the Melbourne Y.W.C.A. and was a member of the World Y.W.C.A. Council from 1966-73. She was an Executive member of the Good Neighbour Council of Victoria from 1968-76 and a member of the Commonwealth Immigration Advisory Council from 1968-71.

Mrs. Burton has been a member of the Executive of the National Council of Women of Victoria since 1973 and its Honorary International Secretary since 1976. She has also been a member of the UNICEF Committee of Victoria since 1978.

### Mrs. Diana Gibson, Patroness

At the June Council meeting, Mrs. Diana Gibson was unanimously elected Patroness of the Tweddle Baby Hospital. The election of Mrs. Gibson continues the association of the Angliss family with the Hospital since its foundation in 1920.

The Mother and Baby Cottages were named in memory of her mother, Eirene Angliss, and the Pre-School Centre after her grandmother, Dame Jacobena Angliss, D.B.E.

Mrs. Gibson has been a generous donor to the Hospital for many years and has taken a great interest in the new developments.

We look forward with great pleasure to her closer association with the Hospital.

### 23 Years Devoted Service

Mrs. Joan McDonald resigned from Tweddle on 10th September 1982 after 23 years of devoted service as our Administrative Officer.

Joan was at all times a diligent and enthusiastic member of staff.

We thank her for her interest in the hospital over a long period and wish her well for the future in whatever she may do.

COVER: Bath time is lun.

## REPORT OF THE COUNCIL

The Councillors present their report on the state of affairs of the Hospital at 30 June, 1982 and on the deficit for the year then ended.

We report that there was a deficit for the year of

149

To which has been added -

Debit Balance of the Maintenance Fund

62,937

\$63,086

The undermentioned transfers to provisions were made during the year before arriving at the deficit of \$149 reported above —

Depreciation of Fixed Assets

4,895

Holiday Pay and Long Service Leave

4,790

Future Maintenance

6,000

The principal activity of the Hospital during the course of the year was to act as a public hospital and pre-school centre.

The names of the Members of Council in office at the date of this report are:—Miss E. M. Angliss, Mrs. M. J. I. Angliss, Mrs. M. V. Angliss, Miss I. Brennan, Mrs. A. W. Burton, Mrs. H. Davis, Mrs. R. R. Downe, Mrs. Adrian Gibson, Mr. K. C. Hambly, Mr. W. A. Jamieson, Mr. J. McDougall, Mrs. A. J. Mangan, Mr. A. J. Mangan, Mrs. C. E. Matheson, Mrs. J. Boyd Mercer, Mrs. C. Redman, Mrs. W. M. K. Stephens, Miss I. Stevenson, Dr. J. Glyn White.

In accordance with the requirements of the Companies Act 1961 of Victoria, the Councillors state that -

- (a) Before the statement of profit and loss and balance sheet of the company were made out:
  - (i) They took reasonable steps so far as debts owing to the company are concerned to ascertain what action had been taken in relation to the writing off of bad debts and the making of provisions for doubtful debts and at the date of this report they are not aware of any circumstances which would render the amount off for bad debts or the amount of the provision for doubtful debts inadequate to any substantial extent; and
  - (ii) they took reasonable steps to ascertain that any current assets of the company other than debtors referred to above were shown in the accounting records of the company at a value which they might be expected to realise in the ordinary course of business, and at the date of this report they are not aware of any circumstances which would render the values attributed to current assets misleading.
- (b) At the date of this report:
  - (i) No charge on the assets of the Company has arisen since 30 June 1982 to secure the liabilities of any other person; and
  - (ii) no contingent liability has arisen since 30 June 1982.
- (c) No contingent or other liability has become enforceable or is likely to become enforceable within the period of twelve months after 30 June 1982 which, in the opinion of the Councillors will or may affect the ability of the company to meet its obligations as and when they fall due.
- (d) At the date of this report the Councillors are not aware of any circumstances not otherwise dealt with in this report which would render any amount stated in the accounts misleading.
- (e) The results of the company's operations in the year ended 30 June 1982 were not, in the opinion of the Councillors substantially affected by any item, transaction, or event of a material and unusual nature.
- (f) Since 30 June 1982 to date of this report there has not arisen any item, or transaction of a material and unusual nature likely, in the opinion of the Councillors, to affect substantially the results of the operation of the comapny for the next succeeding financial year.

Mr. W. A. Jamieson, a Councillor, is a member of a firm which acts as printer to the Hospital, and Mrs. C. E. Matheson, a Councillor, is a director of a Company which supplied air conditioning units to the Hospital. Since 30 June 1982 no other Councillor has received or has become entitled to receive any benefit by reason of a contract made by the Hospital with the Councillor, or with a firm of which he or she has a substantial financial interest.

On behalf of the Members of the Council

- J. GLYN WHITE, Councillor.
- J. McDOUGALL, Councillor.

Dated this 6th day of November, 1982.

# Report of Director of Nursing

It is with pleasure that I write this report for the Year Ending 30th June, 1982.

In view of the many difficulties today, in maintaining services for mothers, babies and toddlers who have a special need, Tweddle has been able to continue its role in the community, because of so many generous and interested people.

Many families are requesting assistance of an urgent nature e.g. lack of family support in emergencies. We are seeing people from many different nationalities e.g. Greek, Italian, Israelian, Turkish, Maltese, Vietnamese as well as our own country.

The support and guidance that we have received from the following professional people has been most heart-warming.

Paediatricians, Obstetricians, Psychiatrists, Psychologists, Infant Welfare Sisters, District Nurses, Social Workers and Child Care Workers.

Mothers continue to come to Tweddle with their babies to establish breast feeding. Babies and toddlers are admitted for emotional and dietetic reasons. Children are admitted as boarders if there is an emergency in the family.

## Students Coming to Tweddle to Gain Work Experience.

We have had twelve students who have come to obtain work experience with young children in the last year. The students so far have been most enthusiastic and eager to learn all they can.

The following are the schools that have sent students to Tweddle—

Footscray Girls' School.
Marian College.
Maribyrnong High School.
Ruyton Girls' School.
Sunshine High School.
Werribee High School.

## Footscray Institute of Technology — Child Care Studies Applied Social Science

Five more groups of students have come to Tweddle for practical experience with mothers, babies and toddlers. The students have proved to be most interested in the care of those seeking guidance in matters relating to Mothercraft and Child Care.

## Annual Meeting of Tweddle Baby Hospital 9th December, 1981.

This meeting was well attended and proved to be a most successful one. All present enjoyed a delicious luncheon after the meeting. This was most generously donated by Mrs. Adrian Gibson. The Central Auxiliary presented a very generous donation to the Hospital.

### The Plunket Association.

On 27-11-81 the "Old Girls" who had trained in Infant Welfare at Tweddle held their Christmas dinner at the hospital.

This was a very happy evening and a generous donation was received for Tweddle.

### Soroptimist International of Cut Paw Paw

On 15-12-81 the Soroptimist Club held their Christmas Dinner at the Hospital. All members enjoyed a delightful evening. A very generous donation was received from the club.

### Christmas Day. 1981.

The parents, children, staff and I enjoyed yet another joyful Christmas, made possible by the kindness and generosity of so many people.

"Santa Claus" and "The Clown" visited for their 15th year in a row — bringing toys, cheer and a most generous donation of money for the Hospital.

Many meetings have been attended over the last year.

The following are some organizations that we were involved with as representatives or guest speakers over the year.

National Council of Women.

The Technical Education Division.

Directors of Nursing Association,

Pan Pacific South East Asian

Women's Association.

U.N.I.C.E.F.
Rotary Club of Footscray.
The Westgate Ladies.
College of General Practitioners.
Returned Nurses' Club.
Zonta Club of Footscray.

I have continued to participate in the Telephone Advisory Service organised by the Royal Australian Nursing Federation special interest group.

May I once again express my sincere appreciation to the following people for their unfailing support during times of dramatic change.

Mrs. B. Burton → The Hospital Committee and Council — Dr. John Glyn White, The Paediatric Registrars, Mr. R. Smithwick (Dental Surgeon), Mr. B. Nunn (Pharmacist), Mr. & Mrs. A. Gibson, Mr. A. Mangan, Miss M. Angliss and all members of the Tweddle Central Auxiliary, Miss Forsythe Grant and all members of the Plunket Association.

Mesdames: Joan McDonald, June Pyper (Office Staff).

Nurses: Mary Beckett, Bernice McInnes (Charge Sisters). Ilene Stevenson and Brenda Smith (Relieving Sisters).

Mesdames: Nancy Clark, Veena Rowe,
Diana Ward, Marie Bradley
(Charge Sisters).

Misses: Jennifer Batten, Robyn Backman,
Denise McKenzie, Ann Pabst,
Kerrie Parnell, Leanne Smith,
Kerry Stewart, Carol Thurger,
Sharon Oborne.

Mesdames: Thalia Ainge, Jan Butler,
Anne Drape, Julie Donlon,
Rhonda Haynes, Margaret Kovacs,
Jennifer Mount, Margaret Nicol,
Lois Spear.

Mesdames: Florence Brooking, Marion Burns, Gwen Duncan, Gloria Hill (House Staff).

Mesdames: Heather Tavener (Kindergarten Directress). Barbara Clark (Kindergarten Assistant)

Miss: Annette Branch (Relieving Directress of Kindergarten).

Messrs: Ian Bradley, Percival Bowring. (House Staff).

Mesdames: Jean Graham, Hilda Brown, Jean Lugg (Nationwide Catering Service).

The co-operation and enthusiasm of all of the above people has made it possible to give a much needed service to mothers, babies and toddlers.

Marget . S. Ballard.

Director of Nursing.



Children of the Dame Jacobena Kindergarten grouped around their loved train.

The
Happy
Children
Of
Tweddle



Delightful Japanese mother and son.



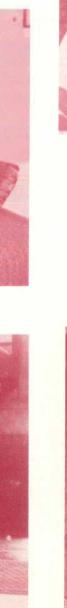
Santa Claus and his offsider, the Christmas Clown, bring joy to an enchanted Amanda.



Dianna Best and Steven Meguid await feeding time with anticipation.



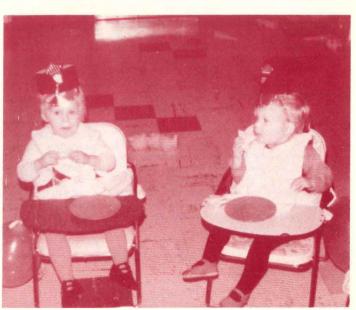
Karen — a picture of health — "in the pink"



Phuc and Moi Liang, happy Vietnamese children.



Bright-eyed Phuc Nguyen, a fine Vietnamese lad.



Twin enjoying party

# The Jacobena Angliss Pre-school Centre Third Annual Report

The Pre-School Centre has been able to accept 23 of the 54 applicants for admission this year. As was the case at the time of our last annual report, approximately 50 per cent of the children are from migrant families.

Most of these are Greek, but there are also Italian, Yugoslav, Turkish, Filipino and Pakistani children. In spite of the variety of languages involved, there have been few communication problems and the children have settled in happily with each other.

During the course of the year, Mrs. Taverner, our first Directress, left the Pre-School Centre, first on Maternity Leave and then to take another part-time post. The position of Directress was filled by Miss Annette Branch in the interim period; and Miss Branch has now been offered the position on a permanent basis. Our thanks go to Mrs. Taverner for all her efforts in establishing the smooth running of the centre during its first few years, and our best wishes to her in her new position.

The pre-school's curriculum, under both Mrs. Taverner and Miss Branch, has been interesting and varied, and has been the subject of detailed planning by both Directresses. The children begin each year with what is for most of them the new experience of a 9 to 3 school situation; and first term was therefore planned around the social aspects of pre-school life, allowing the children to adjust to each other and to the new situation. There was also a great deal of emphasis on familiar activities, such as playing in the "home corner", and work about the house. Special topics were introduced gradually, and by second term the children were studying colours, number and counting, road safety and other related subjects. In addition, there have been regular daily or weekly activities, such as painting, cutting and woodwork. The librarian from the Footscray Library has visited once a month, bringing books for the children to borrow and take home; and the children visited the Library themselves during Children's Book Week.



BUCKINGHAM PALACE

From Miss A. Beckwith-Smith

11 August 1982

Dear Matron,

The Prince and Princess of Wales have asked me to send you and the Staff and Children of the Tweddle Baby Hospital their sincere thanks for your good wishes, and for the charming knitted rabbit for Prince William. Thank you also for the interesting annual reports you sent.

Their Royal Highnesses are very touched by your kind thoughts and have asked me to thank everyone concerned most warmly.

Sincerely,

Anne Beckirth Smith

Lady-in-Waiting

Matron M. Ballard.

New acquaintances and improvements this year have included musical instruments for the children, purchased with a \$200 grant from the Hospital Committee, and pinboards for displaying children's work. The musical instruments have proved a great success, and the preschool centre is lucky in having in Miss Branch a person with a special interest in musical activities.

The pre-school's Mother's Club has been active over the past year. At the end of 1981, they purchased a hanging frame and swings for the centre. There have been regular coffee mornings held at school throughout the year; and recently the children have themselves begun preparing afternoon teas for their mothers.

With increasing costs, pre-school fees have had to be raised from \$5 per week for each child to \$6. For this sum, children attend the centre from 9 a.m. till 3 p.m., and are provided with a morning snack and a hot meal at lunch time.

### VALE

Council members were sad to hear of the deaths of -

Mrs. Hilda Davis, a member of Central Auxiliary for 50 years and its Vice-President since 1957. She was a member of the Council since 1965 until her death in December, 1981.

Mrs. Edna Carpenter, also a member of the Central Auxiliary.

Mr. Keith Forge, a generous donor to the Hospital over many years.

Miss Myrtle Rawolle, who graduated from Tweddle in 1931. She was Infant Welfare Sister at Newport Baby Health Centre from 1937-1960 and was a foundation member of the Plunket Sister's Welfare Auxiliary and a member of the Hospital Council from 1970-1976.

We extend our sympathy to their families and are grateful for their constant support over a long period.

### BALANCE SHEET

1981									
\$	CURRENT ASSETS							\$	\$
147	Cash on Hand	59000			1000	2000			
36,021 2,977	Cash at Bank			****					73,7 1,7
8,267			1000	****	300		300	6,125	1,7
(1,-11)	200 Frontier for Non Recoveries	200	100	1000	075	****	9449	1,211	4,9
46,201									80,4
	INVESTMENTS								
53.000	Commonwealth of Australia  — Inscribed Stock and Savings Bonds								E2 0
99,201	moonsed clock and carrige bonds	***	3985			3555			53,0
									133,4
	LESS CURRENT LIABILITIES								
15,558 24,321	Sundry Creditors     Provision for Long Service Leave	****	****	****	****	77	555	17,466 26,966	
39,421 5,000	- Provision for Retiring Benefits	****	****	****	****	****	4444	41,566 5,000	
15,000	Provision for Future Maintenance	****	****	****	****			21,000	
99,300									111,9
(99)									21,4
-	ADD FIXED ASSETS								
35,839	Plant and Equipment at Cost Less Accumulated Depreciation	10035	1000	200	, mic	14504	rese	42,028	
	Less Accumulated Depreciation	test.	****	****		1000	7775	13,499	
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3,454 3,4 <b>5</b> 4	Motor Vehicle at Cost Less Accumulated Depreciation	1000	(011)	100	****	****	PROFES	3,454 <b>3</b> ,454	
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		11 22	: Ap	rii ]			****	42.500	
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65,000 E 2,400 2,150 250 145,062	BUILDINGS  1. Old Hospital at Depreciated Value Less Accumulated DeDpreciation  2. New Hospital on Land under Trustees	****	****	1000 1000 1000 1000		****	****	22,500 2,400 2,150 ————————————————————————————————————	2
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65,000  2,400 2,150  250  145,062 26,855  118,207  212,297 41,504  170,793  42,840  420,727  A  743 159,778 33,920 116,000 310,441  731,168	3. New Hospital on Land under Trustees Less Accumulated Depreciation  2. New Hospital on Land under Trustees Less Accumulated Depreciation  3. New Hospital on Freehold Land at Column Less Accumulated Depreciation  4. Pre School Centre  DDD SPECIFIC FUNDS Endowment Fund — Bank Endowment Fund — Investments at Cost Research and Development Fund — Bank Research and Development Fund — Investments TOTAL NET ASSETS  MEMBERS' FUNDS Balance as at 1 July 1981 Hospital Funds	hip	at o	cost				22,500 2,400 2,150 145,062 28,254 212,297 43,605 743 159,778 73,970	2! 116,86 168,65 42,84 443,54 350,45
65,000  2,400 2,150  250  145,062 26,855  118,207  212,297 41,504  170,793  42,840  420,727  A  743 159,778 33,920 116,000 310,441  731,168	3. New Hospital on Land under Trustees Less Accumulated Depreciation  2. New Hospital on Land under Trustees Less Accumulated Depreciation  3. New Hospital on Freehold Land at Column Less Accumulated Depreciation  4. Pre School Centre  4. Pre School Centre  5. DD SPECIFIC FUNDS Endowment Fund — Bank Endowment Fund — Investments at Cost Research and Development Fund — Bank Research and Development Fund — Investments TOTAL NET ASSETS  6. MEMBERS' FUNDS Salance as at 1 July 1981 Hospital Funds	hip	at o	cost				22,500 2,400 2,150 145,062 28,254 212,297 43,605 743 159,778 73,970	2! 116,86 168,65 42,84 443,54 350,45
65,000  E 2,400 2,150  250  145,062 26,855  118,207  212,297 41,504  170,793  42,840  420,727  A 33,920 116,000 310,441  731,168  E 275,611 167,563  443,174	1. Old Hospital at Depreciated Value Less Accumulated DeDpreciation  2. New Hospital on Land under Trustees Less Accumulated Depreciation  3. New Hospital on Freehold Land at Concept Less Accumulated Depreciation  4. Pre School Centre Less Accumulated Depreciation  4. Pre School Centre Less Accumulated Depreciation  5. DD SPECIFIC FUNDS  6. Endowment Fund — Bank Endowment Fund — Investments at Cost Research and Development Fund — Bank Research and Development Fund — Investments at Cost Research Accumulated Accumulated Accumulated Ac	hip	at	cost				22,500 2,400 2,150 145,062 28,254 212,297 43,605 743 159,778 73,970	2! 116,80 168,69 42,84 443,54 350,49 794,04 275,61 167,56
65,000  2,400 2,150  250  145,062 26,855  118,207  212,297 41,504  170,793  42,840  420,727  A  743 159,778 33,920 116,000 310,441  731,168  A  275,611 167,563  443,174 62,937	3. New Hospital on Land under Trustees Less Accumulated Depreciation  2. New Hospital on Land under Trustees Less Accumulated Depreciation  3. New Hospital on Freehold Land at Column Less Accumulated Depreciation  4. Pre School Centre  4. Pre School Centre  5. DD SPECIFIC FUNDS Endowment Fund — Bank Endowment Fund — Investments at Cost Research and Development Fund — Bank Research and Development Fund — Investments TOTAL NET ASSETS  6. MEMBERS' FUNDS Balance as at 1 July 1981 Hospital Funds	hip	at o	cost				22,500 2,400 2,150 145,062 28,254 212,297 43,605 743 159,778 73,970	2! 116,80 168,69 42,84 443,54 350,49 794,04 275,61 167,56 443,17 63,08
65,000  E 2,400 2,150  250  145,062 26,855  118,207  212,297 41,504  170,793  42,840  420,727  A 743 159,778 33,920 116,000 310,441  731,168  E 275,611 167,563  443,174 62,937 380,237 160,521	2. New Hospital on Land under Trustees Less Accumulated Depreciation  2. New Hospital on Land under Trustees Less Accumulated Depreciation  3. New Hospital on Freehold Land at Concept Less Accumulated Depreciation  4. Pre School Centre  ADD SPECIFIC FUNDS Endowment Fund — Bank Endowment Fund — Investments at Cost Research and Development Fund — Bank Research and Development Fund — Investments TOTAL NET ASSETS  AEMBERS' FUNDS Balance as at 1 July 1981 Hospital Funds Property under Trusteeship  Less Accumulated Deficit  Endowment Fund	hip	at	cost				22,500 2,400 2,150 145,062 28,254 212,297 43,605 743 159,778 73,970	116,80 168,69 42,84 443,54 350,49 794,04 275,61 167,56 443,17 63,08 380,08 160,52 253,43
65,000  E 2,400 2,150  250  145,062 26,855  118,207  212,297 41,504  170,793  42,840  420,727  A 743 159,778 33,920 116,000 310,441  731,168  A E 275,611 167,563  443,174 62,937  380,237	1. Old Hospital at Depreciated Value Less Accumulated DeDpreciation  2. New Hospital on Land under Trustees Less Accumulated Depreciation  3. New Hospital on Freehold Land at Concept Less Accumulated Depreciation  4. Pre School Centre Less Accumulated Depreciation  4. Pre School Centre Less Accumulated Depreciation  5. DD SPECIFIC FUNDS  6. Endowment Fund — Bank Endowment Fund — Investments at Cost Research and Development Fund — Bank Research and Development Fund — Investments at Cost Research and Development Fund — Investments at	hip	at c	cost				22,500 2,400 2,150 145,062 28,254 212,297 43,605 743 159,778 73,970	2! 116,80 168,69 42,82 443,54 350,49 794,04 275,61 167,56 443,17 63,08

### THE TWEDDLE BABY HOSPITAL

### STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th JUNE, 1982

St	ate	me	ent
$\sim$	$\alpha \circ \circ$		J111

1981			1981		
\$	EXPENDITURE	\$	\$	INCOME	\$
1,490 648 53,686 305,209 68,644 4,785 7,982 — 450 7 32,198	Provisions Surgery Domestic Salaries and Wages Contract Catering Depreciation Provision for Holiday Pay Provision for Long Service Leave Audit Fees Interest Paid Miscellaneous Expenses Bad Debts Provision for Future Maintenance	1,715 514 58,923 363,383 78,500 4,895 2,145 2,645 500 623 66,053 1,443 6,000	366,167 7,720 55,540 27,702 11,795 468,924 6,175	Government Receipts Lord Mayor's Fund Patients' Fees Interest on Investment Miscellaneous Receipts  Deficit for Year	476,010 5,640 65,84; 25,95; 13,740 587,190
475,099		587,339	475,099		587,33

### MAINTENANCE FUND ACCOUNT

	Balance as at 1 July, 1981 Deficit for Year	62,937 149	62,937 Balance as at 30 June 1982	63,086
62,937	,	63,086	62,937	63,086

### RESEARCH AND DEVELOPMENT FUND RESERVE

	Loss on Redemption of Bonds	253,431	6,244	Balance as at 1 July 1981 Interest	190,410 19,064 43,957
192,760		253,431	192,760	-	253,431

### ENDOWMENT FUND RESERVE

160,521 Balance as at 30 June	1982	160,521	160,521 Balanc	e as	at	1	July	1982	160,521
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### NOTES TO AND FORMING PART OF THE ACCOUNTS

The Tweddle Baby Hospital was incorporated on the 20th October 1958 under the provisions
of the Companies Act 1938 of Victoria as a Company limited by guarantee.

2.	The Deficit of \$149 (1981 Deficit \$6,175) is after charging:	1982	1981
		\$	\$
	Audit Fees	500	450
	Interest Expense	623	7
	Fees Written Off	1,442	-
	Provision for Depreciation	4,895	4,785
	Provision for Holiday Pay	2,145	7,982
	Provision for Long Service Leave	2,645	-

- 3. The Hospital is exempt from Income Tax.
- 4. The auditor received no other benefit.

### Councillors' Statement

We, J. Glyn White and J. McDougall, being two of the Councillors of The Tweddle Baby Hospital in accordance with a resolution of the Members of the Council, state that in the opinion of the Councillors the accompanying balance sheet is drawn up so as to give a true and fair view of the state of affairs of the Company as at 30 June 1982 and the statement of prokit and loss is drawn up so as to give a true and fair view of the results of the Company for the year then ended.

Dated this 27th day of October, 1982.

On behalf of the Council,

J. GLYN WHITE, Councillor

J. McDOUGALL, Councillor

### Auditor's Report

I report to the members of the Tweddle Baby Hospital that, having audited the Company's accounts for the year ended 30th June, 1982, I am of the opinion that the attached Balance Sheet, Statement of Income and Expendiure and Reports have been properly drawn up so as to give a true and fair view of the matters required by Section 162 of the Companies Act 1961 to be dealt with in the accounts and in accordance with the provisions of this Act and that the accounting Records and other records and the registers required by this Act to be kept by the company have been in my opinion, properly kept in accordance with the provisions of this Act.

Dated this 27th day of October, 1982.

NEIL G. RAVEN, F.C.A.

### LIST OF DONORS

### FOR THE YEAR ENDED 30th JUNE, 1982

	\$	\$
Adams, Est. Late Geo.	\$500	Deepdene Ladies Bowling Club 25
	6,000	Durbridge, Mrs. R. 20
Baxter, Charitable Trust, The Percy	500	Dunlop Olympic Ltd. 150
Brennan, Est. Late Patrick Cato Charitable Fund, The F. J.	700	Ellis, Mrs. 5
Cato Charitable Fund, The F. J. Collier Charitable Fund, The Edments Trust, The Alfred	2 500	Finn, R. P. & Son Pty. Ltd. 500 Footscray Girls' High School Form. 9B 87
Edments Trust, The Alfred	150 800	Footscray St. John's Lodge No. 71
reiton, Est. Late Aifred	800	Forges Pty. Ltd. 200
Galt, Est. Late D. T. Green, Est. Late Geo. F.	553 712	Four'N' Twenty Pies Pty. Ltd. 20 Georges Aust, Pty. Ltd. 15
Hutchings Settlement, The Geo. B.	1.000	Georges Aust. Pty. Ltd. 15 Gibson, Mr. Adrian 1,500
		Henderson, B. J. & R. M.
Pethard Tarax Charitable Trust	1,200	Hillis Painting & Decorating Pty, Ltd. J. W. 500
Potter Foundation, The Ian	500	Ho, Mr. W.
Pethard Tarax Charitable Trust Potter Foundation, The lan Summer Charity Fund, The T. J. Syme Charitable Trust, The David	250	Hoechst Aust, Ltd, 25 lavazzo, M/s Carmen 10
Taylor Public Charitable Bequest, The C. F. W.	150	Jackson, Mr. N. A. 25
Turner Samaritan Fund, The Helen G.	150	Kraft Foods Ltd. 50
	399 1.750	Lyons, Mrs. A. 10
White Bequest, The Joe Williams, Est. Late H. P.	500	Maritime Lodge No. 569 100 Maskell, Mr. & Mrs. E. R. 25
Williams Charitable Trust, The Truby & Florence		Milstein, Mr. &M rs. H. (Palm Beach Fashions) 60
Wilson, Est. Late Edward	500	Murdoch, Dame Elisabeth, D.B.E. 200
Anonymous	154 5	Murtoa High School S.S.L. 30
Albion Steel Sales & Service Pty. Ltd. Alcoa of Aust. Ltd.	300	Myer, Dame Merlyn, D.B.E. 20 McDougall, Mr. J. 20
Alexanders Clothing Stores Pty, Ltd.	10	Needham, Mr. S. 5
Allen, W. L. Foundry Co. Pty. Ltd.	100	Needham, Mr. S. 5 North Broken Hill Ltd. 50
Ampol Petroleum (Vic.) Pty. Ltd.	20	O'Brien, Mr. B.
Ampol Petroleum (Vic.) Pty. Ltd. Ampol Petroleum (Vic.) Pty. Ltd. Arnott-Brockhoff-Guest Pty. Ltd. Austral Standard Cables Pty. Ltd. Australian Carbon Black Pty. Ltd	10 100 20 50 25 25	O'Brien, Mr. B.       10         O'Connell, Mrs. E. M.       100         Ogden Industries       18         Price, Mrs. J. S.       40
Australian Carbon Black Pty. Ltd.	25	Price, Mrs. J. S. 40
Australian Consolidated Industries Ltd.	200	Primrose Nurses ("Wattle Day") 109
Australian Eagle Management Services Fty. Etu	. 50	Repco Ltd. 25
Australian Mutual Provident Society (Staff Charity Fund)	60	Rigney, M/s. N. 10 Royal Victorian Bowls Assoc. 500 Shire of Bungaree 5
(Staff Charity Fund) Ballard, Mr. A. A. Bank of New South Wales Blackmore, Mrs. N. Bowater Scott Pty. Ltd. Bradmill Yarraville Textiles	25	Shire of Bungaree 5
Bank of New South Wales	100	Shire of Donald 5
Blackmore, Mrs. N.	25	Shire of Oxley 5 Shire of South Gippsland 25
Bradmill Yarraville Textiles	100	Shire of South Gippsland 25 Soroptimist International of Cut Paw Paw 777
broken fill Associated Silienters Fty. Ltd.	100	Stephens, Mrs. W. M. K. 50
Brown Mrs H	31	Stevensville Primary School 95
Burns, Mr. R. A. Caltex Oil (Aust.) Pty. Ltd. Carnation Co. Pty. Ltd.	10 30	Stevensville Primary School 95 Storen, Miss H. 10 Sun News-Pictorial 330
Carnation Co. Pty. Ltd.	100	100
Carlton & United Breweries Ltd.	40	Sunshine West 6th Brownie Pack 5
Chamber of Manufacturers Insurance Ltd.	10	Taylor, Mrs. M. 20
City of Sunshine Community-Chest	100 500	Tip-Top Bakeries (Brunswick) Pty. Ltd. 35 Train, W. M. & Co. Pty. Ltd. 20
Clifton Brick Holdings Ltd. Coles New World (Maidstone)	14	Train, W. M. & Co. Pty. Ltd. 20 Tucker, Miss H. 2
Cohen, Mrs. S.	14 30	Tweddle Central Auxiliary 5,050
Collie & Co. Ltd.	250	Tweddle Infant Welfare Association 100
Commercial Bank of Australia Ltd.	100 100	West Footscray Engineering Works Pty. Ltd. 50 Wiggins, Mr. 60
Commonwealth Banking Corporation Commonwealth Industrial Gases	25	Wiggins, Mr. 60 Woods, Mr. P. F. 20
Containers Ltd.	50	
Coxen, Mrs. W. A.	20 5	\$43,957
Curley, Mrs. P.	21	
Deasey,, Mr. H.		

## TWEDDLE BABY HOSPITAL - CENTRAL AUXILIARY DONATIONS OF \$10 OR MORE, 1st JULY 1981 - 30th JUNE 1982

Miss F. Anderson Mrs. B. Angliss Mr. M. V. Angliss Miss M. Angliss Miss V. Angliss Miss V. Angliss Miss M. Ballard Mrs. W. Ballard Mrs. W. Boadle Lady V. Brooks Mrs. J. Brown Mrs. J. Brunning Mrs. Cable Mrs. Callaway Mrs. C. Cowan Mrs. L. Darling Mrs. L. Darling Mrs. B. Downe Mrs. B. Downe Mrs. M. Dungan	\$ 40 75 20 45 100 30 20 10 10 20 10 30 30 30 85 52 312 37	Mrs. E. Gale Mrs.J. Gray Mrs. A. Hall Mrs. C. Harbeck Mrs. K. Jansen Mrs. F. Kirkman Jean Littlewood Combined Charitable Club Mrs. C. Mackay Mrs. J. McDougall Mrs. A. Mangan Mrs. M. Merlo Mrs. C. Redman Mrs. R. Sennitt Mrs. C. Smith Mrs. W. Stephens Miss E. Stevenson Mrs. C. Tuppen	\$ 23 10 12 19 37 10 267 500 200 20 32 200 11 11 20 15
Mrs. Erph	10	3	

All donations of \$2.00 and over are allowable deductions for income tax purposes, and bequests to the Hospital are exempt from Victorian Probate Duty and Federal Estate Duty.

