

Section B: Activities

3 *Did your reporting group conduct any activities in the 2015 reporting period?

- Yes > Go to Question 4
- No > Provide reason in box below. Complete question 6, section E , F and G only.

4 *What were your reporting group's activities in the 2015 reporting period?

Please select one main activity from the list below, then select as many general activities as needed from the checklist.

Main activity

Grant-making activities

- | | |
|---|---|
| <p>Culture and Recreation</p> <ul style="list-style-type: none"> <input type="checkbox"/> Culture and Arts <input type="checkbox"/> Sports <input type="checkbox"/> Other recreation and social club activity <p>Law, Advocacy and Politics</p> <ul style="list-style-type: none"> <input type="checkbox"/> Civic and advocacy activities <input type="checkbox"/> Law and legal services <input type="checkbox"/> Political activities <p>Health</p> <ul style="list-style-type: none"> <input type="checkbox"/> Hospital services and rehabilitation activities <input checked="" type="checkbox"/> Aged care activities <input checked="" type="checkbox"/> Mental health and crisis intervention <input type="checkbox"/> Other health service delivery <p>Social Services</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Social services <input checked="" type="checkbox"/> Emergency and relief <input type="checkbox"/> Income support and maintenance <p>International</p> <ul style="list-style-type: none"> <input type="checkbox"/> International activities | <p>Education and Research</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Primary and secondary education <input type="checkbox"/> Higher Education <input type="checkbox"/> Other Education <p>Research</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Research <p>Environment</p> <ul style="list-style-type: none"> <input type="checkbox"/> Environmental activities <input type="checkbox"/> Animal protection <p>Development And Housing</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Economic, social and community development <input checked="" type="checkbox"/> Housing activities <input checked="" type="checkbox"/> Employment and training <p>Philanthropic Intermediaries And Voluntarism Promotion</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Grant-making activities <input checked="" type="checkbox"/> Other philanthropic intermediaries and voluntarism promotion <p>Religion</p> <ul style="list-style-type: none"> <input type="checkbox"/> Religious activities <p>Other</p> <ul style="list-style-type: none"> <input type="checkbox"/> Other (please describe in the box below) |
|---|---|

5 *Describe how your reporting group's activities and outcomes helped achieve the members of your reporting group's charitable purpose(s).

You may want to summarise the key points from one or more of your reporting group's annual reports here.

Please limit your response to 3000 characters. If you run out of space you can provide your response as an attachment to this statement or provide your annual report.

Please refer to attached statement.

6 *Will your reporting group change or introduce any activities in the 2016 reporting period?

- Yes > Explain the types of activities your reporting group intends to change or introduce during the next reporting period that are different to the 2015 reporting period in the box provided below.
- No > Go to Question 7

Please limit your response to 1500 characters. You can provide your response as an attachment to this statement.

7 *Who was helped by your reporting group's activities in the 2015 reporting period?

Select all that apply

- | | |
|---|---|
| <input checked="" type="checkbox"/> General community in Australia | <input type="checkbox"/> Veterans and/or their families |
| <input checked="" type="checkbox"/> Communities overseas | <input checked="" type="checkbox"/> Migrants, refugees or asylum seekers |
| <input checked="" type="checkbox"/> Women | <input checked="" type="checkbox"/> People at risk of homelessness/the homeless |
| <input checked="" type="checkbox"/> Men | <input checked="" type="checkbox"/> Victims of disaster |
| <input checked="" type="checkbox"/> Children - under 13 | <input type="checkbox"/> Victims of crime |
| <input checked="" type="checkbox"/> Youth - 13 to under 25 | <input type="checkbox"/> Pre/post release offenders and/or their families |
| <input checked="" type="checkbox"/> Adults - 25 to under 60 | <input checked="" type="checkbox"/> People from an ethnic background |
| <input checked="" type="checkbox"/> Elderly - 60 and over | <input checked="" type="checkbox"/> Aboriginal and Torres Strait Islander people |
| <input checked="" type="checkbox"/> All ages | <input checked="" type="checkbox"/> Gay, lesbian, bisexual, transgender or intersex persons |
| <input checked="" type="checkbox"/> People with disabilities | <input checked="" type="checkbox"/> Unemployed persons |
| <input checked="" type="checkbox"/> People with chronic or terminal illness | <input checked="" type="checkbox"/> Other charities |
| <input type="checkbox"/> Others not listed | |
- Please describe in the box provided below

Section C: Resources and operating locations

8 *What is the number of paid employees who worked for your reporting group during the last pay period of the 2015 reporting period?

If exact figures are not available, please provide your best estimate

13	Full time employees
6	Part time employees
0	Casual employees

*What is the estimated number of unpaid volunteers who worked for your reporting group during the 2015 reporting period?

120	Volunteers
-----	------------

9 *Where did your reporting group conduct activities during the 2015 reporting period?

Select all that apply

<input checked="" type="checkbox"/> ACT	<input type="checkbox"/> SA
<input checked="" type="checkbox"/> NSW	<input type="checkbox"/> TAS
<input type="checkbox"/> NT	<input checked="" type="checkbox"/> VIC
<input type="checkbox"/> QLD	<input type="checkbox"/> WA
<input type="checkbox"/> Overseas. Select all overseas countries where your reporting group conducted activities or helped communities on pages 9 and 10.	

Section D: Reporting and regulatory obligations – this section is optional

! Any information you voluntarily provide will be used by the ACNC to identify ways to reduce unnecessary regulatory obligations and cut red tape in the future.

10 Did any members of your reporting group have to report to a Commonwealth department or agency over the 2015 reporting period, excluding the ATO and ACNC?

Yes > Select Commonwealth department/(s) and/or agency/agencies from the list below

No > Go to Question 11

<input type="checkbox"/>	Australian Securities and Investments Commission
<input type="checkbox"/>	Office of the Registrar of Indigenous Corporations
<input type="checkbox"/>	Australian Bureau of Statistics
<input type="checkbox"/>	Australian Competition and Consumer Commission

<input type="checkbox"/>	Fair Work Commission
<input type="checkbox"/>	Australian Skills Quality Authority
<input type="checkbox"/>	Tertiary Education Quality and Standards Agency
<input type="checkbox"/>	Australian Prudential Regulation Authority
<input type="checkbox"/>	Attorney-General's Department
<input type="checkbox"/>	Department of Education and Training
<input type="checkbox"/>	Department of Employment
<input type="checkbox"/>	Department of the Environment
<input type="checkbox"/>	Department of Foreign Affairs and Trade
<input type="checkbox"/>	Department of Health
<input type="checkbox"/>	Department of Human Services
<input type="checkbox"/>	Department of Social Services
<input type="checkbox"/>	Others not listed. Please describe in the box provided below.

11 Did any members of your reporting group have to report to any state or territory department or agency over the 2015 reporting period, excluding a state or territory regulator under associated incorporations or cooperatives laws?

Yes > Please indicate which state or territory your group had non-corporate reporting obligations to.

No > Go to Question 12

<input type="checkbox"/> ACT	<input type="checkbox"/> SA
<input type="checkbox"/> NSW	<input type="checkbox"/> TAS
<input type="checkbox"/> NT	<input checked="" type="checkbox"/> VIC
<input type="checkbox"/> QLD	<input type="checkbox"/> WA

12 If any members of your reporting group had to report to any Commonwealth, state or territory departments or agencies in the 2015 reporting period (as per questions 10 and 11), how many hours did your reporting group spend on reporting during this period?

<input type="text" value="15"/>	Approximate hours spent reporting by paid staff (a)
<input type="text"/>	Approximate hours spent reporting by unpaid volunteers (b)
<input type="text" value="15"/>	Total hours spent reporting (add the totals for a and b)

Section E: Financial information

! You must answer all questions in this section. This information will appear on the ACNC Register as an attachment to your reporting group record. The financial reporting obligations of the largest member of your reporting group (by annual revenue) apply to the reporting group as a whole. For example, if the largest member of your reporting group has annual revenue of more than \$1 million, then the reporting group's financial report must be audited. For more information, see the [Group reporting policy](#).

Small	Revenue less than \$250 000 Complete financial information below
Medium	Revenue of \$250 000 to \$999 999 Complete financial information on page 5
Large	Revenue of \$1 million or more Complete financial information on page 6

SMALL GROUPS

13 *Did your reporting group use cash or accrual accounting in the 2015 reporting period?

Select one only.

- Cash
- Accrual
- Did not report

> Complete a summary income statement and balance sheet extract, as set out below. Check you are using financial statements from the 2015 reporting period. Enter your amounts in Australian dollars. Drop off any cents and do not enter any dollar signs, commas, decimal places and other symbols such as - and ().

For more information read the Group Reporting 2015 Annual Information Statement Guide at acnc.gov.au/reporting.

INCOME STATEMENT

For the period 1 July 2014 to 30 June 2015 (if different, provide range below)

Day	Month	Year		Day	Month	Year
	/	/		to	/	/

Income/Receipts

		\$	
a	Government grants	<input type="text"/>	•X
b	Donations and bequests	<input type="text"/>	•X
c	Other income/receipts	<input type="text"/>	•X
d	Total income/receipts (a+b+c)	<input type="text"/>	•X

Expenses / Payments

e	Employee expenses/payments	<input type="text"/>	•X
f	Grants and donations made by the reporting group for use in Australia	<input type="text"/>	•X
g	Grants and donations made by the reporting group for use outside Australia	<input type="text"/>	•X
h	Other expenses/payments	<input type="text"/>	•X
i	Total expenses/payments (e+f+g+h)	<input type="text"/>	•X
j	Net surplus/deficit (d-i)	<input type="text"/>	•X

BALANCE SHEET EXTRACT

k	Total assets	<input type="text"/>	•X
l	Total liabilities	<input type="text"/>	•X
m	Net assets/liabilities (k-l)	<input type="text"/>	•X

MEDIUM GROUPS

13 *Did your reporting group prepare general purpose financial statements or special purpose financial statements?

Select one only.

- General purpose financial statements
- Special purpose financial statements

▶ Complete a summary income statement and balance sheet extract, as set out below. Check you are using financial statements from the 2015 reporting period. Enter your amounts in Australian dollars. Drop off any cents and do not enter any dollar signs, commas, decimal places and other symbols such as - and ().

For more information read the Group Reporting 2015 Annual Information Statement Guide at acnc.gov.au/reporting.

INCOME STATEMENT

For the period 1 July 2014 to 30 June 2015 (if different, provide range below)

Day	Month	Year		Day	Month	Year
	/	/	to	/	/	

		\$	
<i>Gross income</i>			
a	Government grants	<input type="text"/>	·X
b	Donations and bequests	<input type="text"/>	·X
c	All other revenue	<input type="text"/>	·X
d	Total revenue (a+b+c)	<input type="text"/>	·X
e	Other income	<input type="text"/>	·X
f	Total gross income (d+e)	<input type="text"/>	·X
<i>Expenses</i>			
g	Employee expenses	<input type="text"/>	·X
h	Grants and donations made by the reporting group for use in Australia	<input type="text"/>	·X
i	Grants and donations made by the reporting group for use outside Australia	<input type="text"/>	·X
j	All other expenses	<input type="text"/>	·X
k	Total expenses (g+h+i+j)	<input type="text"/>	·X
l	Net surplus/deficit (f-k)	<input type="text"/>	·X

BALANCE SHEET EXTRACT

<i>Assets</i>			
m	Total current assets	<input type="text"/>	·X
n	Total non-current assets	<input type="text"/>	·X
o	Total assets (m+n)	<input type="text"/>	·X
<i>Liabilities</i>			
p	Total current liabilities	<input type="text"/>	·X
q	Total non-current liabilities	<input type="text"/>	·X
r	Total liabilities (p+q)	<input type="text"/>	·X
s	Net assets/liabilities (o-r)	<input type="text"/>	·X

LARGE GROUPS

13 *Did your reporting group prepare general purpose financial statements or special purpose financial statements?

Select one only.

- General purpose financial statements
- Special purpose financial statements

▶ Complete a summary income statement and balance sheet extract, as set out below. Check you are using financial statements from the 2015 reporting period. Enter your amounts in Australian dollars. Drop off any cents and do not enter any dollar signs, commas, decimal places and other symbols such as - and ().

For more information read the Reporting Group 2015 Annual Information Statement Guide at acnc.gov.au/reporting.

INCOME STATEMENT

For the period 1 July 2014 to 30 June 2015 (if different, provide range below)

Day	Month	Year		Day	Month	Year
01	/	07	/	2014	to	30 / 06 / 2015

Gross income

a	Government grants	0	✕
b	Donations and bequests	7,226,873	✕
c	All other revenue	16,837,699	✕
d	Total revenue (a+b+c)	24,064,572	✕
e	Other income	7,343	✕
f	Total gross income (d+e)	24,071,915	✕

Expenses

g	Employee expenses	2,027,084	✕
h	Interest	0	✕
i	Grants and donations made by the reporting group for use in Australia	9,648,658	✕
j	Grants and donations made by the reporting group for use outside Australia	0	✕
k	All other expenses	1,578,293	✕
l	Total expenses (g+h+i+j+k)	13,254,035	✕
m	Net surplus/deficit (f-l)	10,817,880	✕

BALANCE SHEET

Assets

n	Total current assets	11,000,002	✕
o	Non-current loans	0	✕
p	Other non-current assets	224,279,901	✕
q	Total non-current assets (o+p)	224,279,901	✕
r	Total assets (n+q)	235,279,903	✕

Liabilities

s	Total current liabilities	9,442,375	✕
t	Non-current loans	0	✕
u	Other non-current liabilities	0	✕
v	Total non-current liabilities (t+u)	0	✕
w	Total liabilities (s+v)	9,442,375	✕
x	Net assets/liabilities (r-w)	225,837,528	✕

14 *Attach your financial report for the 2015 reporting period.
This requirement is mandatory for medium and large reporting groups and optional for small reporting groups.

! Medium reporting groups must submit an annual financial report that is reviewed or audited. Large reporting groups must submit an annual financial report that is audited. A financial report consists of:

- Financial statements
- Notes to the financial statements
- Responsible entities' declaration

The audit or review report should also be included with the financial report.

14 (a) *Is the financial report you are providing a report submitted to a state/territory regulator?

Yes > Go to question 14 (b).

No > Go to section F.

14 (b) *Is the financial report prepared by the reporting group prepared under:

Select one only from below

an incorporated association

a cooperative

a charitable fundraising organisation?

14 (c) *In which state or territory is the regulator where the reporting group submitted its report?

Tick more than one if applicable

ACT

NSW

NT

QLD

SA

TAS

VIC

WA

Section F: Other obligations

15 (a) *Are the governing documents on the ACNC register for the members of your reporting group current and accurate?

Yes > Go to question 15 (b)

No > After you submit your Annual Information Statement provide the current version of your governing document in the charity portal.

15 (b) *Are the responsible persons' details on the ACNC register for the members of your reporting group complete, current and accurate?

Yes > Go to question 15 (c)

No > After you submit your Annual Information Statement update your responsible persons in the charity portal.

15 (c) *Are the registered subtypes for the members of your reporting group current and accurate?

Yes > Go to section G

No > After you submit your Annual Information Statement update your subtype selection in the charity portal.



Inspiring Philanthropy
Since 1923

Level 15, 1 Collins Street
Melbourne VIC 3000
GPO Box 1851
Melbourne VIC 3001

T. 03 9633 0033
F. 03 9650 9142
lmcf.org.au
info@lmcf.org.au

Lord Mayor's Charitable Fund Group – 2015 Activity Statement

Lord Mayor's Charitable Foundation is an innovative and contemporary community foundation. Through a combination of grantmaking, research, partnerships, philanthropic services, community engagement and investment tools, we aim to support and build strong communities by addressing current social, environmental and community wellbeing issues.

2014-15 HIGHLIGHTS:

GRANTS

- \$9.648 million was distributed as grants to charitable and not-for-profit organisations in our four Impact Areas of Homelessness, Housing, and Disadvantage; Increasing Life Opportunities; Sustainable Melbourne; and Community Health and Wellbeing.
 - Grants to support innovation and the exploring of new ideas (Innovation, Exploration, Proactive & Initiative grants): \$3,176,610
 - Grants to support building the capacity of the charitable sector (Capacity Building, Survive and Thrive, Material Aid, Feed Melbourne, Youth in Philanthropy, Signature): \$4,169,025
 - Donor advised grants: \$2,303,023
- Our third annual Grantseekers Forum was held at State Library of Victoria.
- For the third year in a row, we undertook our Grant Applicant Perception Survey with Swinburne University.
- As part of our Youth Initiative, we sponsored Nexus Youth Summit 2015 which brought together young social entrepreneurs and philanthropists.
- Seed Challenge 2015 was launched with TACSI.

INITIATIVES

- We continued our participation and funding for University of Melbourne's Transforming Housing Project.
- We initiated and launched a working group to research the issue of older women living in income poverty and identify solutions.
- We undertook the Melbourne Vital Signs project with Community Indicators Victoria and Community Foundations of Canada.

COMMUNITY ENGAGEMENT

- Our Flower Day Appeal raised more than \$75,000 with the support of our donors and partner Flowers Victoria to prevent family violence.
- In partnership with Leader Community Newspapers and FareShare we conducted our fifth Feed Melbourne Appeal, raised \$250,000 and introduced the Feed Melbourne Feast.
- Melbourne businessman and philanthropist Paul Wheelton OAM was our guest orator at our third annual Inspiring Philanthropy event.
- Canadian affordable housing expert Dr Michael Shapcott was our guest orator at our third annual sector leadership event.
- We sponsored Australian Community Philanthropy's 2014 National Community Foundations Forum.
- We hosted a business breakfast for our Board and other community foundations with guest speaker Ian Bird, CEO of Community Foundations Canada.

PHILANTHROPIC SERVICES

- We hosted a forum for our Community Charitable Funds from 10 local government areas to share learning and ideas.
- We published our first annual Ideas for Giving for our donors and charitable fund account holders to provide new philanthropic opportunities.
- In 2014 21 schools partnered with us for our Youth in Philanthropy Program.
- Several of our YiP Alumni formed the In Our Community Alumni Grants Committee to assess applications and make funding recommendations for the In Our Community grants program.
- Our Next Gen program partnered with Polyglot Puppet Theatre, Guide Dogs Victoria and Kids Own Publishing to produce three diverse and individual events for donors and their families.