

**2022 ANNUAL REPORT**

**PAYTON**  
FOUNDATION. CHANGING LIVES.









## CHAIRMAN'S REPORT

What an amazing year we have had. It is such a privilege to be part of ***Empowering vulnerable lives, changing ours. Partnering in Health, Housing and Education.***



Together this year we have seen significant increase in both engagement and impact on all fronts. Together we can achieve significantly more. I believe there's a God inspired increase and multiplication that comes when we work together in unity and with alignment of purpose. We are all different, with different strengths and weaknesses, life experiences and roles to play, but we are all valuable as part of the overall expression and have something personal to bring that will make a difference in our lives as well as theirs.

Thanks to the commitment of our team and giving partners, this year we have supported 16 endorsed charity partners in various ways and worked on 3 exciting housing projects.

In this annual report you will read stories from people whose lives are being changed. Like Rebecca in Nairobi, who now gets to study to be a doctor, and young mum Bianca from Melbourne who can now establish her own business to provide for her family because we helped her with a laptop.

Our project in Moe to build 2 specialised 'disability friendly' dwellings has taken a while to get through council, but we finally have approval. By this time next year, 4 people with specialised requirements will be living in homes purpose-built for them.

We've also embarked on a joint venture with Bendigo bank's Carrum Downs and Marriott Waters Community Banks to provide transitional housing for young mums. We will be partnering with our good friends Mainline Developments and Fusion Australia to deliver this project.

I'm proud to announce that we have now given away more than \$2 million since we began in 2011, and that's thanks to all of you who have supported us with your donations and working with Payton Capital. Very soon I'm expecting we will be able to give that away every year!

Thanks to my board and the team at the Foundation whose passion and expertise has enabled us to deliver on our vision.

A stylized, handwritten signature in orange ink. The signature is fluid and cursive, starting with a large loop and ending with a smaller flourish.

**David Payton**

Chairman  
Payton Foundation



**Established by the Payton family in 2011 by donating 20% of the shares in Payton Capital Ltd, the Payton Foundation partners with charities and donors to transform lives.**

**Our three key funding areas provide the framework for our theory of change.**



### **Health and Wellbeing**

People experiencing poverty are often in survival mode. It's important to first make sure people have access to their basic needs: food and clean water, basic healthcare, support for mental and emotional health and access to support services.

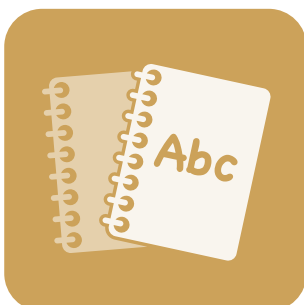
Only then can people build hope and begin to take steps towards improving their situation.



### **Housing and Community**

A home is more than just shelter. It's crucial to safety, security, and a sense of wellbeing.

That's why we support housing initiatives that focus on community not just bricks and mortar.



### **Education and Empowerment**

The best investment is in empowering people to help themselves. "If you give a man a fish you feed him for a day, if you teach him to fish he will eat for a lifetime."

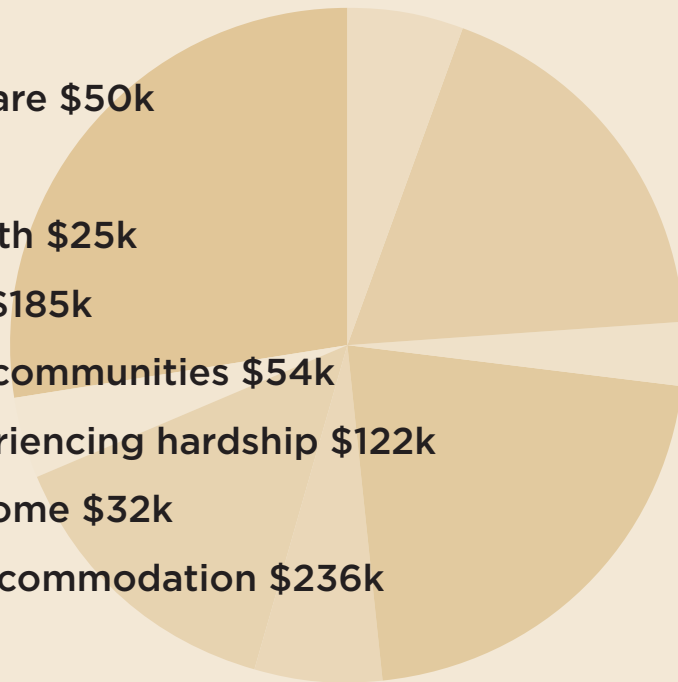
That's why we support: formal education, vocational training, informal training such as life skills, microfinance loans, start-up grants and employment programs.



## OUR COLLECTIVE IMPACT

**Together with our community of generous givers, we've invested over \$861k in the past year. Helping to:**

- Provide food and welfare \$50k
- Provide housing \$157k
- Mentor vulnerable youth \$25k
- Provide an education \$185k
- Support First Nations communities \$54k
- Support Mothers experiencing hardship \$122k
- Create sustainable income \$32k
- Specialist Disability accommodation \$236k



**The highlights captured throughout this report are just a snapshot of the countless lives transformed by your generosity!**

**Empowering vulnerable lives, changing ours.  
Partnering in Health, Housing and Education.**



## EMPOWERING VULNERABLE LIVES

We partner with best practice charities who demonstrate impact, leadership and accountability. Our due diligence, ongoing relationship and support, ensures you can trust that your donation will transform lives.

**Over the last year, we partnered with 15 charities across Australia, Africa and Asia in the areas of Health, Housing and Education. Our partnership involves regular ongoing financial and other support.**



### Health and Wellbeing

The Babes Project  
CHIPS  
Common Grace  
Children's Ground  
ERCN  
Fusion Mornington Peninsula  
Fusion Sydney  
Mongolia Care  
RUEL  
Southern Peninsula Community Support  
Te-Kworo  
Watoto  
ZOE



### Housing and Community

Bridge It  
Fusion Mornington Peninsula  
Mongolia Care  
RUEL  
Te-Kworo  
Watoto  
ZOE



### Education and Empowerment

The Babes Project  
Bridge It  
Children's Ground  
ERCN  
Fusion Mornington Peninsula  
Mama Bed  
Mongolia Care  
RUEL  
Southern Peninsula Community Support  
Te-Kworo  
Watoto  
ZOE





## Babes Project

The Babes Project provides social, emotional & practical support; empowering vulnerable mothers to overcome adversity and help their child thrive.

Every woman needs support, knowledge and an understanding ally to thrive in motherhood. Unfortunately many expectant mothers face complex social factors, adversely impacting them and their babies.



## Bridge It

Bridge It create and provide housing solutions for those at risk of homelessness or living with a disability.

They aim to break the cycle of homelessness by addressing the key drivers of homelessness: lack of affordable housing and lack of connection and support; creating innovative housing solutions that focus on the idea of a home rather than a house.



## CHIPS

By the age of 16, two thirds of children experience a traumatic event; negatively impacting on their physical and mental health, learning & connection to community.

Through a trauma informed approach, CHIPS works with children, their families and school communities to help care for the emotional and social needs of children and establish on-going family support. Striving to help these young lives become all they were intended to be.



## Common Grace

The Logan Community Development Hub was a pilot project in partnership with Common Grace and envisioned by Senior Aboriginal Christian Leader, Aunty Jean Phillips.

The South East Queensland program was Aboriginal-led and relationally focused, an important aspect of indigenous community life. The team worked alongside families to provide access to basic needs.



## TRANSFORMED LIVES

### Partnering in Health and Wellbeing

Bianca\* is a young mum trying to turn her life around for her and her child. The story that follows is told by one of our Charity partners.

With the support of the team at Southern Peninsula Community Support Bianca was able to meet her family's basic needs and began to work towards building sustainable change.

Bianca gained employment as a cleaner and aspired to a CERTIFICATE IN BUSINESS with the intention to establish her own cleaning business. Thanks to our giving partners we were able to support Bianca towards this dream, providing a laptop as she works to complete a Certificate IV in Business.

We can't wait to watch Bianca continue to take steps to forge a new life for her family, and future employees - training and supporting them to discover their own self-worth, and determination for their own futures.

*\*name changed*





## EMPOWERING VULNERABLE LIVES

### Children's Ground

From infants to Elders, Children's Ground works with entire First Nations communities over a 25-year period. Designed with First Nations leaders, the evidence-based approach partners with whole communities to transform lives and 'Close the Gap'!

Their approach is implemented across 5 key areas: learning, family health, economic development, community development and creative and cultural development. In the 2022 financial year we provided initial financial support as part of a visit to their work in Alice Springs (Mparntwe).

### Edmond Rice Centre Nairobi (ERCN)

The ERCN was established to care for children who have mental and physical disabilities. The Centre ensures some of the most vulnerable children have access to education, nutrition, training, social integration and rehabilitative care. This holistic program also supports the parents of these children through skills training and income generating activities.

In partnership with the ERCN team, we have introduced a separate program to support whole family units. Our Sibling Education and Holiday Program Fund provides the funding for siblings of the disabled ERCN students to receive an education and a decent meal each day. We also provided community crisis support for families, small business start-up capital, vocational opportunities, and school holiday programmes.

### Fusion Mornington Peninsula

Fusion operates the only youth housing (15-21 years) service on the Mornington Peninsula. More than a shelter, Fusion's live-in mentor model creates a family environment; providing the stability and support to develop the life skills you would normally learn at home eg. cooking, cleaning, budgeting etc. By providing early interventions for youth, they are addressing many issues that trigger long-term homelessness


Over the past year, Fusion has expanded their support of young families at risk of or experiencing homelessness. Providing a parenting course, case work and one on one mentoring.

### Fusion Sydney

The St Marys to Mt Druitt corridor in Western Sydney is one of the most disadvantaged areas on the Socio-Economic Indexes for Areas (SEIFA).

The Fusion Sydney team are working with young people at risk of disengaging from school, gang affiliation, substance abuse, and/or challenging family circumstances. Typically, these young people have experienced multiple school suspensions, at times for months on end.

Alongside learning to rock climb, these young people are learning how to assess risk and overcome fear; how to build trust and accountability; and what it means to be a good leader.



**“This support has shifted habits and self-belief and I have no doubt that it has changed this family’s life.”**

## TRANSFORMED LIVES.

### Partnering in Housing and Community

Affordable housing on the Mornington Peninsula is almost non-existent. Despite this, the outcomes Fusion is achieving for young families experiencing homelessness, has been miraculous.

*“I’ve been working with a young person who faced homelessness with a newborn baby. She experienced significant medical issues, was struggling to get the help she needed and battling with anxiety. This young woman had never been able to rely on anyone or build trust.*

*Unlike other agencies, we were able to provide the additional time and support she needed; driving her and advocating for her in appointments and taking the time to build trust. That made the difference. Just one example of that is scheduling appointments. To begin with I would make the calls with her, then I would sit with her while she made calls and now she is making the calls for herself!*

*She is now navigating transport, making appointments, advocating for herself and her baby, budgeting, grocery shopping, cooking, all because someone took the time to believe in her and role model how to do those things. Last week she was able to secure housing with a partner, this we can’t take credit for, all we can say is it was a miracle. She has enrolled in school, finishing her secondary studies and is working with a GP that has helped her understand her medical issues, relieving her anxiety that her child was going to experience this too.*

*This support has shifted habits and self-belief and I have no doubt that it has changed this family’s life.”*

*- Jaclyn Jenkins, Fusion Family Support Worker*





## EMPOWERING VULNERABLE LIVES

### Mama Obed

Riots following the 2007 Kenyan national elections left 30,000 children orphaned overnight. The Mama Obed Children's Home was founded in response; supporting 22 orphaned children, the program develops independence and helps children to access an education & develop life skills.

Thanks to your support, the team grow produce onsite and run a micro enterprise chicken farm to help create a sustainable income stream to support these children.

### Mongolia Care

With high unemployment, poverty, homelessness and domestic violence rates, many Mongolians are in desperate situations. Mongolia Care empowers people to overcome desperate situations: providing housing, food, work, education scholarships; and life-skills training in a community environment.

### RUEL

RUEL care for impoverished children in the Philippines. The team provide medical care, accommodation, education and surgeries for children with treatable medical conditions and physical deformities. Most of the children's surgeries are for cleft lip and/or cleft palate, club feet or tumours.

32% of children in the Philippines are stunted due to malnutrition. Through Ruel's nourishment program, hundreds of babies have been nursed back to health from the verge of death.

### Southern Peninsula Community Support (SPCS)

SPCS provide crisis support, financial aid, material aid and case work to the most vulnerable and marginalised people living on the Southern Peninsula (Dromana to Portsea). This region has dire housing affordability issues, with the top 10 postcodes for rental increases in the past year.

Families can often face needs that fall through gaps in available funding. Their family support case worker can help with specialist services, including income and entitlements assessment; household bills; budgeting, advocacy and negotiation, educational and school issues; and specifically identified needs.



## PARTNERING IN EDUCATION AND EMPOWERMENT

During home visits of the children Edmund Rice Centre Nairobi supported, we learnt their families couldn't afford education or adequate food for their siblings. The Sibling Education fund was started to support these children.

Rebecca and her four siblings were part of the first 31 children supported in 2019. At the time, Rebecca was 16 years old and was two years behind with her school fees, she was responsible for looking after the family and it looked like she was going to have to leave school.

Thanks to the support of our generous community, Rebecca has now been able to complete her studies, topping her class and receiving some of the top marks for the region in her final exam! Today the Sibling Education Scholarship Program has grown to support 105 children to complete their education and within 72 hours of receiving the letter (right), together we provided:

Excerpt from a letter received from Rebecca:

"It's my pleasure and gratitude to be in the Payton program...The life of my family members has not been easy since my mum is away with Vivian [child with a disability]... Being first borne and managing all my four siblings has been too difficult...

...Concerning rent, we have huge debt (7 months' rent arrears) Mum has been struggling by doing odd jobs like washing clothes something only to score \$2 daily for upkeep and rent... sometimes we even go for three days without having meal only because we want to reduce the rent debt...

What has been motivating me most is the kind of life we are living. This has made me work smart in my education. I value teaching others because from that I learn twice...

Once you have decided you want to pass, you have to value God and discipline. I used to go to bed at 1am and wake up as early as 3am to study. I never got tired because I knew what I want in life..."

**6 month paid internship at ERCN for Rebecca**

**7 months rent arrears for Rebecca and her siblings**

**School fees for Henry Junior**

**School books for Erikson Jalali, Gresellah & Natasha**

**Mobile phone for Rebecca**

**Rent and University sponsorship for Rebecca.**





## Te-Kworo

Girls in northern Uganda face so many barriers to their education. Alice Achan (the CEO in Uganda) is living proof that it not only transforms their life, but the whole community!

Alice grew up as a traditional African girl in northern Uganda. She saw first hand the impact education could have on ending a cycle of poverty.

The charity was established in 2002 to care for the wellbeing of girls who had escaped captivity by the Lord's Resistance Army, led by the infamous Joseph Kony. Most were aged only 12-16 years, were pregnant or had babies, and all had suffered unspeakable atrocities.

20 years later, the work has expanded to include two girls' boarding schools, a maternal and child health centre and mobile health teams, a women's shelter, community prevention projects and social enterprise guest houses in two locations.



## Watoto

Watoto provides holistic care to vulnerable women and children in Uganda; providing housing and physical care, medical support, education, counselling and emotional well-being support.

Women are the most marginalised and wounded people in Africa; left abandoned or widowed, many victims of sex trafficking and HIV. Through the Neighbourhood project we help transform the lives of many of these women in Uganda and South Sudan. The program empowers mothers to care for their families and ensures they have the resources to do so.

## ZOE Child Rescue

Slavery is more prevalent today than any other time in history. Zoe Child Rescue prevents, rescues and restores the lives of trafficked children. Based in Thailand, Zoe work alongside government and law enforcement to rescue children & shut down child trafficking operations.

When a rescued child is taken to ZOE, they begin their restoration journey. Children are placed in a safe home where they receive medical care, counselling, education and unconditional love.

We fund the Vocational training program, equipping rescued child trafficking survivors with the skills they need to access jobs, reducing their vulnerability to re-trafficking.

## EMPOWERING VULNERABLE LIVES, CHANGING OURS

**Relationships are the basis of what we do. We strive to be a trusted conduit for you to achieve your philanthropic goals; facilitating engagement, donations and strategic support for the causes close to your heart.**

We are immensely grateful for each person who has generously given their time, finances and expertise to empower vulnerable people to transform their lives.

Our dividends from Payton Capital cover the management of the Foundation and underwrite the support for our charity partners. This means 100% of your donation goes to where it is most needed, the charities we support.



### Spreading Christmas Cheer

Thanks to our community of generous givers we were able to respond to genuine needs and made a real difference to 1,187 people over the Christmas period. These gifts were distributed through our charity partners.

Behind those numbers, are real people.

Amongst tears and pauses to gather herself, a mum left a message to share her gratitude. After what has been a difficult year, the hamper reminded her family that there is a community that cares deeply.

*"Christmas used to be so bad, now I feel like a happy little kid". – 19 year old*

*"Going to Carols by Candlelight was a dream come true. Thank you".*

### Responsive to needs

With the winter blast hitting, the CEO at Southern Peninsula Community Support asked for our help.

With a severe lack of housing on the Southern Mornington Peninsula, those who visit the Community Support Centre are often at their last resort. They were provided with a tent and / or sleeping bag.

Additionally, with the support of our giving partners we were able to donate 8 Backpack Beds, 35 Sleeping Bag Hypothermia Packs and \$1,000 discretionary fund to purchase items needed in real-time.





**Partnership is more than a one-off donation. When we partner with a charity, we seek to meaningfully journey with them, ensuring success together: resourcing the work, encouraging, learning and sharing our skills and expertise.**

As a Foundation we don't do this alone, but invite you to be part of that journey. Our giving doesn't just transform the lives of those who benefit, it transforms us.

Over the past year we have banded together, responding to the dip in volunteers post covid. From packing hampers, to policy and strategy development, what a privilege it is to partner together.



### **Sleep In Your Car**

As part of Homelessness Week we participated in Fusion Mornington Peninsula's 'Sleep In Your Car' event; learning more about how we can help prevent and support young people experiencing homelessness.

Together we heard from incredible charity workers and the realities of the homelessness crisis. We participated in the 'Walk Without Home' and realised the frustrations and gaps in the system that people fall through. Most importantly, we came together as a community, seeking to do better.

"It gave me insight and empathy for people experiencing homelessness. It exposed me to a deeper understanding, and while I found it confronting, it spurred me into wanting to take more action. I'm changed because of the experience and I'm a better person as a result."

*- Tanya Marshall, Payton Capital staff*

## EMPOWERING VULNERABLE LIVES, CHANGING OURS

### Babes Project Nana

Every woman needs support, knowledge and an understanding ally to thrive in motherhood. It breaks our heart that so many women don't have this support. It's why the Babes Project surround vulnerable women in the perinatal period, becoming 'their village' and teaching them vital parenting skills.

Shirley has been volunteering with the Babes Project to be part of that village, helping to implement a New Mamas Lunch program where vulnerable mothers can socialise and learn with the help and care of older women.

**From baking delicious treats to providing a warm and supportive place for new mums managing difficult circumstances, this time has been significant for Shirley and the mothers she is serving.**

"I have found it a privilege working with Helen, helping the young mums gain confidence in their new role. I am so impressed by the caring, nurturing way Helen guides these young women that we care for. Instilling in them positive parenting techniques. It has indeed been a privilege to work alongside her."



### Leveraging skills and time

"Both my husband and I are starting to wind back on paid employment and were looking to broaden our community and establish connections that would see us transition into the next phase of our life.

A friend put me in touch with the team at the Payton Foundation who were able to provide volunteer opportunities that suited both our existing knowledge base and personality.

Geoff's skills suited the mentoring of young people with the L2P Program, specifically allowing him to help young learners through Fusion. I was perfectly placed to volunteer 2 days per week, supporting at-risk mothers through the Babes Project and Fusion's Families work.

We have loved meeting people in a community that we may not have been part of before, sharing our skills and even learning some new ones!"

- Karen Smith





## iBelong days

CHIPS iBelong days help children experiencing social, emotional or physical difficulties, to reconnect with their peers, teachers, parents and significant others. This year we supported 7 people to volunteer as part of an iBelong Day.

“I felt incredibly privileged to witness the joy on the children’s faces as they sailed the boats independently and see them all grow in confidence as the day progressed. It really was a truly wonderful day!”

– Lee Botte

## Setting up new homes

Together we were able to kit 2 of the women moving into Bridge It’s Sanctuary. Thanks to our generous giving partners we were able to provide beds, food, TV, duvet and pillows! One of the women arrived as we were putting together her bed. She could not believe that people cared this much about her!

“We are blown away by the heart, thoughtfulness, and generosity of the Payton Foundation community. Thank you Thank you Thank you”.

– Jenna, Bridge It.

## Fusion Village

290,500 Australians sought help from homelessness agencies in 2019- 2020. Those services were unable to provide support for 33%; including, 11,201 children under 10 years old.

In the absence of alternative housing options and support, vulnerable women and their children have no option but to remain in abusive relationships. This results in lifelong disadvantage and poverty.

By partnering with Fusion we are helping to build a village of support; providing housing and support for vulnerable young parents and their new-born babies.

We have helped connect the Fusion team and 14 people looking to use their skills and expertise to make this vision a reality.

“Everyone who’s been involved has spoken of the significance of this opportunity. It’s an honour to be part of changing a person’s life and impacting generations to come.”

– Jason Pater

## Charity visits

Visiting our charity partners is a great opportunity to deepen our understanding of the need and their life changing work! This year we facilitated charity visits around Australia and in 2023 we have visits planned both locally and globally.

A highlight in 2022 was our visit to Children's Ground in Ampe-kenhe Ahelhe, Central Australia. Designed with First Nations leaders, the evidenced-based approach partners with whole communities to transform lives!

"What an experience! We had the privilege of spending time in Mparntwe (Alice Springs) with elders, families and Children's Ground. The hospitality, warmth and wisdom of the Children's Ground team leaves you informed and heart broken by the realities that First Nations families live with and at the same time inspired by the solutions that exist that we can be part of supporting. I cannot recommend visiting this charity more highly."

- Steph Hill

## Building for the future

The National Disability Insurance Scheme (NDIS) has identified 6,000 people under 65 years of age living in aged care facilities because they have nowhere else to go.

Specialist Disability Accommodation (SDA) has accessible features enabling NDIS participants with very high support needs, to access better supports in their home, empowering them to live more independently.

The current supply and distribution of SDA cannot accommodate the demand. SDA funding had been used to stimulate investment in high quality dwellings. However, private capital is underrepresented in regional areas and the robust category, so we decided to go where others wouldn't.

It's taken a while, but we finally have council approval to build our 2 SDA units and we have 2 residents eagerly waiting their construction. By this time next year, they should be settled in.

**Children's Ground made us proud of our First Nations people. The way they teach their children to walk in two worlds is inspired and the only way forward for us as a nation. It's incredible that we have the world's oldest living culture in this country. Partnering with them is such a privilege.**

- Edwina Vance and Rob Fellows







## Transforming communities one life at a time

### Our Team

Jason Pater  
Director/ CEO

Stephanie Hill  
Philanthropy and Engagement

Marg Perry  
Philanthropy and Engagement

### Our Board

David Payton, Chairman of the Board

Greg Blaskett, Secretary

Rob Fellows

Ross Munns

Sally Burgoyne

Tim Payton



## PATHWAYS TO PARTNER

### Work with Payton Capital

As 20% of the business is owned by the Foundation, Payton Capital clients are already making a difference.

### Donate

Payton Capital's funding covers the management of the Foundation and underwrites the support for our charity partners. This means 100% of your donation goes to where it's needed most. You can donate to the Foundation directly or if you invest with Payton Capital, it's easy to direct some or all of your income as a donation.

### Leverage your influence

One of the biggest resources you have, is your influence. Participate in a fundraiser or advocate to your networks on behalf of a charity.

### Inter-generational Giving

Do you want to take it up a notch and set up a sub-fund or a Foundation of your own? Would you like to get your family involved in the process of giving?

- You can set aside an amount to give away each year, and we can help you and your family choose who to donate to
- We can manage an endowment on your behalf and then help you choose how to distribute it
- We can help you set up your own Foundation and help you manage it





## Corporate engagement

Almost all of Payton Capital's clients and staff cite the Foundation as one of the main reasons for working with company. Consider using your business to super-charge philanthropy like Payton Capital has. You can:

- Donate a percentage of your profits or revenue – consider the 1% Pledge
- Give some of your shares to the Foundation to lock in long term philanthropy
- Promote philanthropy to your staff and clients. They really want to know what you are doing
- Get involved in volunteering
- Come with us to visit a charity here or overseas to see the need first hand.

We can help you on this journey.

## Leave a gift in your Will

If you want to leave part of your estate to charity, but perhaps you aren't sure to whom, or you'd like it to go to a broad range of beneficiaries, then we can help. Relying on our governance and stewardship processes, we can manage your bequest in accordance with your instructions. For example:

- We can invest the bequest and then distribute some or all of the income,
- We can allocate it to a specific charity or a range such as 'housing' or 'education', based on what you specify in your Will

If you'd like help with the preparation of your will, we can recommend some great estate lawyers, and advice:

1. Engage an Estate Lawyer that you trust

2. Decide what kind of gift you want to leave:

- a. Residuary – the remainder of your estate after all other beneficiaries have been paid
- b. Percentage – a specified percentage of either the residuary or your entire estate
- c. Pecuniary – a specific dollar amount
- d. A specific gift – a specified item such as real estate, shares, financial assets or collectables.

3. Make sure you let your executors and beneficiaries know your intentions and why you'd like to support us in this way. This may avoid legal challenges later on.

4. You may like to include wording such as:

**I bequeath**  
**(specify the gift here)**  
**free of all duties to**  
**Payton Foundation Ltd**  
**ABN 18 154 771 801 of Level 27/60**  
**City Road Southbank Vic 3006, or**  
**its successor, to be used for the**  
**specific purpose of (specify how**  
**you'd like us to manage it).**  
**Or if not possible then I empower**  
**the Directors of the Foundation to**  
**determine a purpose as close as**  
**possible to my original intention.**  
**And I declare that an official**  
**receipt issued by the authorised**  
**officer of the Payton Foundation**  
**Ltd shall be sufficient to**  
**discharge my executor.**

Let us know that you have included us in your Will by contacting any of our team or emailing [foundation@payton.com.au](mailto:foundation@payton.com.au)

## Payton Foundation Ltd

## Profit and Loss

For the year ended 30 June 2022

	TRUSTEE COMPANY	TRUST FUND	COMBINED FY 2022	COMBINED FY 2021
<b>Income</b>				
Payton Capital dividends	862,767	-	862,767	480,595
Distributions donated	35,250	-	35,250	37,453
Interest earned	9,373	8	9,381	12,619
Donations (tax deductible)	-	230,407	230,407	104,921
Revaluation of investments (2021:Govt grants)	1,911,172	7,992	1,919,164	10,000
<b>Total Income</b>	<b>2,818,562</b>	<b>238,407</b>	<b>3,056,969</b>	<b>645,588</b>
<b>Expenses</b>				
Distributions to Charity partners	396,807	198,651	595,459	274,617
Employment costs	282,080	-	282,080	130,513
Audit	2,500	3,250	5,750	3,750
Merchant fees	1,645	1,265	2,911	1,713
Subscriptions and office costs	2,708	-	2,708	2,306
Fundraising costs	2,985	-	2,985	4,857
Insurance	1,562	-	1,562	1,277
Travel	8,799	-	8,799	804
<b>Total Operating Expenses</b>	<b>699,087</b>	<b>203,166</b>	<b>902,253</b>	<b>419,836</b>
<b>Surplus/(Deficit)</b>	<b>2,119,475</b>	<b>35,241</b>	<b>2,154,716</b>	<b>225,752</b>

## Balance Sheet

As at 30 June 2022

	TRUSTEE COMPANY	TRUST FUND	COMBINED FY 2022	COMBINED FY 2021
<b>Assets</b>				
<i>Current assets</i>				
Cash and cash equivalents	122,457	57,992	180,449	299,187
Accounts receivable and other debtors	230,339	561	230,900	131,343
Other current assets	283,961	-	283,961	251,836
<b>Total Current assets</b>	<b>636,757</b>	<b>58,553</b>	<b>695,310</b>	<b>682,366</b>
<i>Non-current assets</i>				
Property	263,914	-	263,914	28,345
Investments - Unlisted shares	1,916,173	12,992	1,929,165	10,001
Other non-current assets	1,750	-	1,750	1,750
<b>Total Non-current assets</b>	<b>2,181,837</b>	<b>12,992</b>	<b>2,194,829</b>	<b>40,096</b>
<b>Total assets</b>	<b>2,818,594</b>	<b>71,545</b>	<b>2,890,139</b>	<b>722,462</b>
<b>Liabilities</b>				
Accounts payable	1,306	-	1,306	-
PAYG Payable	17,459	-	17,459	5,803
<b>Total liabilities</b>	<b>18,765</b>	<b>-</b>	<b>18,765</b>	<b>5,803</b>
<b>Net Assets</b>	<b>2,799,829</b>	<b>71,545</b>	<b>2,871,374</b>	<b>716,659</b>





Our shares in Payton Capital covers the management of the Foundation and underwrites the support for our charity partners. 100% of your donation goes to where it is most needed, the approved charities we support.

We would welcome the opportunity to hear about your heart for giving, the causes you're passionate about and answer any questions you may have. Give us a call.

**Payton Foundation**  
Ltd ABN 18 154 771 801

**Payton Foundation Fund**  
ABN 59 273 252 003

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