



**Minutes of Annual General Meeting held at  
Halekulani Bowling Club**

**Sunday 20 September 2020**

**Meeting Opened by: John Knight**

**Meeting Commenced: 1:45pm**

**The minutes of the previous AGM held on 15 September 2019 were sent to the members by the Secretary.**

**Moved by: Lorraine Laney and Seconded by: Fred Jager – that the minutes were a true and accurate record of the 2019 AGM.**

**Business arising from the minutes – No business arising from the minutes.**

**No Correspondence**

**John Knight also advised members that at the next general meeting we will also have a special general meeting. This will be to change the date of payment for fees and also to change the statement regarding two members of the same family being on the committee.**

## **Presidents Report:**

Well, another year has come and gone. What an unusual year it has been

Again it has been my pleasure and privilege to have been president for the last year, leading and working with the committee to keep this club running successfully into the future.

Following on from last year, it has been completely different to last year. Not being able to do what we like, when we want to! (sound's a bit like when we were children not getting our own way).

Not many trips were able to be carried out by members, not like last year, but those who were able to get around NSW had a fabulous time.

The face book page has been a great hit and used by many members informing those not on their trips what a great time they were missing out on. (some people are just cruel)

Again a big thanks to Leonie for the time put in to make it work.

To all those members who have visited hospital for various reasons over the year, (shoulders, knees, hips, hearts etc) we trust that all visits were successful and that you are all in good health now.

On a sad note, on behalf of all members, we send our condolences to the partners and their families of those members who passed away over the last year and encourage them to partake in club activities with their friends.

Again I would like to acknowledge the work that has been carried out by the committee members over the year, what a great team! And thank you to all club members who enthusiastically join in on the variety of trips & the extra activities offered when we are away!

John Knight (President 2020)

## **Treasurers Report:**

The Treasurers Financial report was presented for approval to the AGM. The Treasurer moved the Balance Sheet and Annual Statements of receipts and expenditure and the club auditor's report be adopted – seconded by – Janis Treacy **Passed Please see attached.**

**Election of Officers:** The President then declared all positions vacant.  
Mr Knight then thanked the 2019/2020 outgoing Committee of Management for all their hard work and declared all positions vacant and proceeded to appoint Coral Kane to chair the election of office bearers for the 2020/2021 year.

President:	John Knight	Accepted
Vice President:	Fay Evernden	Accepted
Secretary:	Fay Thomas	Accepted
Treasurer:	Lorraine Laney	Accepted
Editor:	Leonie Collins	Accepted
Social Director:	TBA	
Ass Social Director:	TBA	
Welfare Officer:	Jan Ryan	Accepted
Members Rep:	Norm Moore	Accepted
NSW Delegate:	Peter Davidison	Accepted

The President put a motion forward for the fees to stay the same which is \$20.00 per person and a one off payment of \$20.00 per van. This was moved by Sandra Lee-Sing and Seconded by Jan Ryan – **Carried**

**Meeting Closed at – 2:05 pm**

**Next AGM – 20 September 2021**

**Signed:**      **Secretary:** \_\_\_\_\_

**President:** \_\_\_\_\_

**Dated:**      **20 September 2021**

## Tuggerah Lakes Caravanners : Financial Statement :

1<sup>st</sup> July 2019 to 30<sup>th</sup> June 2020

INCOME			EXPENDITURE	
Joining Fees	\$ 220.00		Admin	\$ 977.02
Annual Subs.	\$ 3,480.00		Website Costs	\$ 334.96
Raffles	\$ 1,365.50		Raffles	\$ 800.00
Christmas In July 2019	\$ 55.19		Christmas in July 2018	\$ -
Christmas in July 2020	\$ 150.00		Christmas in July 2019	\$ -
			Truck Friendly Stickers	\$ 30.00
Melb. Cup - Tamworth 2019	\$ 146.59		Funds t/f to Social A/C (Tamworth 2019)	\$ 500.00
			Melb. Cup - Tamworth Entertainment	\$ 200.00
Christmas Party 2019	\$ 2,175.00		Christmas Party 2019	\$ 2,619.30
			Insurance & Subscription - NSW C'Van Assoc	\$ 705.50
Urunga 2020	\$ 235.78		Funds t/f to Social A/C (Urunga 2020)	\$ 700.00
(funds returned from Social A/C)			Funds t/f to Social A/C (S.W.Rocks 2020)	\$ 500.00
Donations	\$ 60.00		Donations - Flying Doctor	\$ 200.00
Advertising	\$ 700.00		Donation - State C'Van Assn.	\$ 50.00
NSW C'Van Assoc.	\$ -		P.O. Box Rental	\$ 134.00
Bank Interest	\$ 0.19		Fair Trading Forms	\$ 99.00
C'Van Stickers	\$ 8.00		Equipment	\$ 299.87
			Disc Bowls Awards	\$ 72.00
			Refunds and Over-payments	\$ 310.00
Miscellaneous	\$ 90.37		Miscellaneous	\$ 40.00
<b>TOTAL INCOME</b>	<b>\$ 8,686.62</b>		<b>TOTAL EXPENDITURE</b>	<b>\$ 8,571.65</b>
<b>CASH BOOK:</b>				
	Opening Balance 1.7.19	\$ 5,380.50		
	Income 1.7.19 to 30.6.20	\$ 8,686.62		
		\$ 14,067.12		
	Expenditure 1.7.19 to 30.6.20	\$ 8,571.65		
	Closing Balance 30.6.20	\$ 5,495.47		
<b>BANK STATEMENT:</b>				
	Closing Bank Balance 30.6.20	\$ 5,495.47		
	Less unrepresented cheque	\$ -		
		\$ 5,495.47		
..... Lorraine Laney - Treasurer			..... (President)	
..... (Member)				
We verify that we have checked the Tuggerah Lakes Caravanners Inc Financial Records and found them in order.				