

Patonga Beach Progress Association Inc

Minutes of Annual General Meeting

Date Held: 7 October 2023. Time opened: 10:05am. Chaired by: David Nash

The Chairman opened the meeting and welcomed all attending.

Apologies Received

Peter and Karen Crook, Dain Simpson, Kerry Sunderland, Meryl Bishop, Gerri O'Keefe, Ric Porter, Andrew Foster, Judy Mack Helena Boden, Jan Powell, Bruce Standen.

Errors and Omissions

Nil

Minutes of the previous meeting were adopted

Moved by: Mark Austin, Seconded by: Amanda Porter All in Favour: Yes

Matters arising from the minutes

Nil

President's Report

The last twelve months have seen the village getting back to normal as COVID appears to be a distant memory. Sadly, this has occurred as we have experienced the loss of many community members through illness. The village has come together to pay their respects and share stories to farewell these community members as only Patonga can do.

Village life has continued on with Christmas in July, Long Lunch (on a very rainy day), Easter Fete, Bingo over the school holidays, morning teas, and more recently a dance party in the Hall. These events have been well supported and I thank all the volunteers who make them possible.

The business focus of the Association this year was heavily focused on the Camping Ground tender for management for the Caravan Park, Electricity self-sufficiency for the village and Creek siltation remediation.

The camping ground management tender raised many issues and the Executive Committee registered as a tenderer. This resulted in a lengthy meeting with CCC senior officers at their Wyong office. This subsequently resulted in the Council providing a letter explaining the limitation of the management role of the tenderer, recognition of the Crown Land existing boundaries, and a commitment that these boundaries would not be altered without first seeking community input. The Association's Plan of Management team has regrouped and gathered previous Crown Land documents and communication for any further battles on this front. I particularly want to thank Phil Doughty and Dain Simpson for their ongoing support of this activity.

The Electricity subcommittee lost its leader Richard Parslow to cancer this year. Richard had tenaciously followed up solar suppliers, Energy Locals and Enosi over several years. Richard gained the respect of all those who dealt with him on this matter. Steve King is now leading this subcommittee and has met with the Umina and Pearl Beach groups who are interested in community trading. The Australian Energy and Management representative commented that Patonga was part of 0.5% of the population taking a leading role in this area.

Linley Hindmarsh on the creek side has taken the initiative with her sub-committee on finding a solution to creek siltation and has engaged all the key stakeholders at Council, State and Federal level to find a solution to this problem. Linley will update us later in the general meeting.

Our next twelve months will continue to focus on these big issues and further expand our community activities.

Correspondence

Nil

Financial Report

Helena Boden was absent from the meeting but provided a financial report for the year ending 30 June 2023. A copy is at Attachment 1. It was moved by Amanda Porter and seconded by Mark Austin that the Treasurer's Report be accepted. All in favour.

Election of Office Bearers

The Public Officer, Mark Austin declared all positions vacant.

One written nomination was received for the position of President from David Nash and he was taken to be elected.

Two written nominations were received for the two positions of Vice President from Mark Austin and Steve King and they were taken to be elected.

One written nomination was received for the position of Treasurer from Helena Boden and she was taken to be elected.

One written nomination was received for the position of Secretary from John Quigg and he was taken to be elected.

One written nomination was received for the position of Assistant Secretary from Helena Boden and she was taken to be elected.

Two written nominations were received for the positions of ordinary members of the Executive Committee from Jo-anne Quirk and Paul Guidnard and they were taken to be elected.

A call for further nominations, for the positions of ordinary members of the Executive Committee, from the floor resulted in the nominations of Zak Zwan and Phil Cox. All in favour.

Conflict of interest

It was resolved that it be noted that no declarations were made by any office bearer or member of the Executive Committee of any potential or actual conflict of interest between their private affairs and the affairs of the Association.

Membership application fee

It was agreed that the membership application fee will remain at \$25.00 for the 2023/24 financial year.

Treasurer's spending limit

It was moved by Amanda Porter and seconded by John Quigg that the Treasurer's spending limit for the 2023/24 financial year be \$1,000 per day.

Extension member nomination

A nomination for extension membership was received on behalf of Dain Simpson. It was moved by David Nash and seconded by Zak Zwan that his extension membership be renewed for a further 12 months. All agreed.

General Business

1. Phil Cox moved that all current sub-committees remain in place with the current members continuing. Seconded by Mark Austin. All in favour.

AGM Closed at: 10.25am

29 Attendees

12 Apologies

Financial report October 2023

AGM

Balance Sheet at June 30 2023 And Statement of Financial Performance Attached

Of note:

Obviously, lots more activity when compared to last year.

We had two fetes, both very successful.

Bingo was the other major activity, and there were also one-off occasions like the Long Lunch, Melbourne Cup and Alan Williams' book launch.

Community events are not designed to raise funds, but rather are intended to fund themselves, and more importantly, to promote community.

The breakdown of these events is as follows:

	Income	Expenses	Net
Fete	\$25,018.33	\$6,096.54	\$18,921.79
Spring fete	\$12,040.00	\$3,169.37	\$8,870.63
Easter fete	\$12,978.33	\$2,927.17	\$10,051.16
Bingo	\$6,042.00	\$3,202.18	\$2,839.82
Long lunch	\$3,025.00	\$2,971.75	\$ 53.25
Melbourne Cup	\$1,800.00	\$1,705.47	\$ 94.53
Book launch	\$ 320.00	\$ 140.00	\$ 90.00

Note: the fete figures include the raffles.

PATONGA BEACH PROGRESS ASSOCIATION INC
ABN 56 817 204 460

BALANCE SHEET AS AT JUNE 30 2023

Accumulated funds at 1st July	\$	11,650.22
Operating Surplus for year	\$	<u>16,108.83</u>
ACCUMULATED FUNDS AT 30 JUNE	\$	<u>27,759.05</u>
CURRENT ASSETS		
Westpac Account no 032526 720252	\$	<u>23,606.31</u>
TOTAL CURRENT ASSETS	\$	<u>23,606.31</u>
NON-CURRENT ASSETS		
Plant & Equipment	\$	7,825.74
Less Depreciation	\$	<u>3,280.00</u>
TOTAL NON-CURRENT ASSETS	\$	<u>4,545.74</u>
CURRENT LIABILITIES		
Unspent War Memorial grant	\$	393.00
Unspent Dept of Industry grant	\$	<u>-</u>
TOTAL NON-CURRENT LIABILITIES	\$	<u>393.00</u>
NET ASSETS	\$	<u>27,759.05</u>

**STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2023**

INCOME		2023		2022
Memberships	\$	75.00	\$	95.00
Reimbursement of expenses	\$	535.00		
Sundry income	\$	-	\$	240.00
Fundraising events	\$	<u>36,115.33</u>	\$	<u>546.00</u>
TOTAL INCOME	\$	<u>36,725.33</u>	\$	<u>881.00</u>
EXPENDITURE				
Rates	\$	1,164.00	\$	1,142.00
Office Expenses	\$	179.22	\$	177.21
Maintenance	\$	-	\$	250.25
Insurance	\$	1,188.51	\$	1,188.51
Hall hire	\$	1,000.00		
Fundraising expenses	\$	14,115.94	\$	280.80
Water usage	\$	78.40	\$	95.14
Cleaning	\$	100.00	\$	-
Kitchen expenses	\$	550.00	\$	1,955.57
Sundry expenses	\$	885.43	\$	1,721.52
Reimbursable expenses	\$	535.00		
Depreciation	\$	<u>820.00</u>	\$	<u>820.00</u>
TOTAL EXPENDITURE	\$	<u>20,616.50</u>	\$	<u>7,631.00</u>
OPERATING SURPLUS FOR YEAR	\$	<u>16,108.83</u>	\$	<u>(6,750.00)</u>