



# ST HUBERT'S ISLAND RESIDENTS ASSOCIATION INC

*'The Central Coast's Island in the Sun'*

Secretary  
PO BOX 247  
ETTALONG BEACH NSW 2257

Web Site: <http://sthubertsisland.nsw.au>

## 42<sup>nd</sup> ANNUAL GENERAL MEETING OF THE ST HUBERTS ISLAND RESIDENTS ASSOCIATION

**Purpose of Meeting:** Annual General Meeting  
**Location:** The Cove Village Hall  
**Date:** Thursday 8<sup>th</sup> of March 2018  
**Time:** 7.30pm

No.	Item	Resolved	Seconded
1.	<b>Present</b>		
	Rod Blake (president in the chair) and members, as per the attendance sheet.		
2.	<b>Apologies</b>		
	Julie Piper, Leearne Hayes		
	<b>Resolved</b> - the apologies accepted.		
3.	<b>Confirmation of Previous Minutes</b>		
	Confirmation of previous Annual General Meeting minutes as tabled on 2/03/2017.		
	<b>Resolved</b> – minutes adopted		
4.	<b>Presidents Report</b>		
	Discussed the success of the year, many wonderfully supported activities. Dine Outs, Sunset Sips, paddle around the Island. Big disappointment was the cancellation of the SHI Annual BBQ.		
	We are seeing more kids attending our events and we are becoming family oriented again.		
	Major activities – Pontoons/walkway licenses. From 5 years to 15 years. Council is getting around slow but surely.		
	Big Thank you to the advertisers, and Steve for preparing the newsletter. Most of our events are sponsored now which is a huge help as the events are revenue neutral.		
	Thank you to the committee. Ron, Annabel, Ken, Kim, Helene, Steve, Jo, Julie.		
	<b>Resolved</b> – Presidents report adopted		

5.	<b>Secretary's Report</b>		
	<p>Concerning report regarding Membership uptake. Only 120 residents are members of the association. 63 have taken up the \$20 membership option which is just over half of the membership. We do constant reminders via email, FB and newsletter so not sure what we can do to increase numbers.</p> <p>Social Presence - Over 200 emails on the database, we have our FB page and also more informal Island FB groups.</p> <p>We currently have approximately 30 advertisers for our newsletters. Last year we moved to annual invoicing which was well received and worked reasonable well.</p> <p>We increased our social activities with dine outs, sunset sips which was very well received by your residents. It was disappointing we had to cancel the SHI Day due to wet weather. The Sponsorship from advertisers are working exceptionally well.</p> <p>Upcoming events include:  St Pats Day – Westpac Fundraiser – 11 March  Sunset Sips – 24 March – Solstice  Dine Out – 7 April – Daleys Kitchen  Biggest Morning Tea Fundraiser – 5 May</p> <p>The Secretary would like to thank all members of the Committee, with a special mention to Steve Steele for his time, commitment and effort to the very popular Island News.</p>		
	<b>Resolved</b> – Secretary's report adopted		
6.	<b>Treasures Report</b>		
	As per documents presented to the Meeting		
	<b>Resolved</b> – the Treasurer's report as tabled and adopted.		

<b>7.</b>	<b>Election of Officers for the 2018/2019 year</b>		
	<p>The President declared all positions vacant. Secretary advised there were three written nominations received in accordance with the rules of the association.</p> <p>The president invited Martin Wellington to conduct the voting of the new committee. All positions are vacant.</p>		
	<b>Election for position of President</b>		
	Nomination for Rod Blake and seconded by Ron Stapleton. Rod re-elected.		
	<b>Election for position of Vice President</b>		
	Nomination received for Ron Stapleton seconded by Jo-Ann Edwards. Ron re-elected.		
	<b>Election for position of Treasurer</b>		
	<p>A nomination was moved and seconded for David Mason. David elected.</p> <p>Ken Lummis has retired from this position.</p>		
	<b>Election for position of Secretary</b>		
	A nomination was moved and seconded for Annabel McMillan. Annabel re-elected.		
	<b>Election for position of Committee Members</b>		
	<p>The Secretary has received one written nomination for the position of committee member and the following members were moved and seconded for the position of committee members:-</p> <ul style="list-style-type: none"> <li>• Kim Blake</li> <li>• Ken Lummis</li> <li>• Julie Piper</li> <li>• Steve Steele</li> <li>• Jo-Ann Edwards</li> <li>• Geoff Flynn</li> </ul>		
	Most were present at the meeting and have accepted their positions. Dave Mason and Julie Piper were absent and Ron Stapleton is going to notify both.	Ron Stapleton	
	A further call for nominations was made and with no other nominations all of the above were declared as committee members for year 2018/19.		
	The matter of Public Officer & Newsletter Editor was left for the new committee to decide. Steve Steele indicated he was willing to continue in the Public Officer role.		
<b>8.</b>	<b>General Business</b>		
	<p>Canals Plan of Management by CCC – an update by Rod. The committee was thanked for doing a fantastic job, especially Steve with the Newsletter. Steve to update Department of Fair Trading of the new Committee. No further business was raised, the Chairman closed the Meeting.</p>	Steve Steele	
<b>9.</b>	<b>Meeting Concluded and Next Annual General Meeting</b>		
	The meeting concluded at 7.56pm.		
	Next Annual General Meeting March 14 <sup>th</sup> 2019 at 7.30pm.		

**ST HUBERTS ISLAND RESIDENTS ASSN INC**  
**TREASURERS REPORT**  
**ANNUAL GENERAL MEETING March 2018**

Your Committee has been working diligently over the last 12 months using their professionalism for the betterment of the Island and the welfare of residents.

**Highlights of the year include:**

Main source of income continues to be advertising in our Newsletter followed by membership to our Association and term deposit income.

Membership renewals and income from membership are down and the new committee will need to undertake a membership drive during 2018-9.

We have invited various Real Estate Agents to sponsor sunset sips so costing works out about cost neutral.

As long as these streams of income continue our basic outgoings will be covered.

Association expenditure for the year exceeded income by a few hundred dollars (after \$2630 payment from pontoon fund, term deposit interest income added to principal and \$500 withdrawn for petty cash were taken into account)

I would like to thank our advertisers and our sponsors of Sunset Sips for their support and trust our residents will support them.

Reconciled monthly statements, receipts, bank statements etc are available for perusal after the meeting.

Surplus funds are parked in a term deposit at Bendigo Bank Ettalong until required.

**Reconciliation:**

\$7907-32cr carried forward from last year

\$5473-05cr income

\$9089-56dr expenditure

\$4290-81cr Balance of account as per bank statement

**Assets:**

\$4290-81cr Balance of call account

\$352-85cr Petty cash on hand

\$16178-52cr Term Deposit

\$500-00cr Shares in Ettalong Beach Financial Services

\$150-00cr Cap/aprons in stock

\$00-00 PA system, bbq, tressels, urn

**\$21472-18cr**

Our accounts are in a healthy position.

I have approached several people during the year to take over the job as Treasurer.

I was hoping someone with fresh ideas and computer skills that are beyond my basic pensioner PC skills would nominate for the position of Treasurer of the Assn.

I haven't been able to find a volunteer.

If there is no nomination from the floor, I will take on the position of Treasurer for another year and will look forward working with the new committee.

  
Ken Lummis. Treasurer. St Huberts Island Residents Assn Inc

**ST HUBERTS ISLAND RESIDENTS ASSN INC**  
**TREASURERS REPORT**  
**GENERAL MEETING**

**March 2018 (Period 1-12-2017 to 28-2-2018)**

\$4834-64cr Carried forward  
\$35-00cr Dividend - Ettalong Beach Financial Services (shares)  
\$160-00cr Membership renewals (includes 4 year memberships)  
\$12-04cr Net payment from Helene- card income less lucky door prizes  
\$30-00cr Tressel hire  
\$10-00cr Urn hire  
\$300-00cr Donation from Rod and Virginia Wenzel – boat hire  
\$400-00cr Sunset sips – Feb  
\$200-00cr Late donation to Pontoon Fund – Ham  
\$00-00 bank fees and charges  
\$100-00dr online payment to Edwards Butchery – meat voucher  
\$97-05dr online payment to Rod and Kim – Christmas Paddle  
\$262-00dr online payment to Steve Steele – Newsletter, repairs to banner etc  
\$275-84dr online payment for sunset sips Feb 2018  
\$371-50dr Peninsular Office Supplies – Dec 2017 Newsletter  
\$117-59dr Online payment to Rod and Kim – Sunset sips Feb 2018  
\$205-34dr Online payment to Edwards Butchery – Sunset sips Feb 2018  
\$261-56dr Online payment to Ro and Kim – Sunset sips 2018  
**\$4290-81cr** Balance of account as per Bank statement

**Petty Cash:**

\$388-45 carried forward  
\$35-60dr less bread, rolls, gas – sunset sips Feb 2018  
**\$352-85cr** Cash on hand

**Available funds at call:**

\$4290-81cr balance of account as per bank statement  
\$352-85cr plus petty cash  
**\$4643-66cr**

**Term Deposit:**

**\$16178-52cr** @ 2.25% due 17-3-2018

**Shares:**

500 shares in Ettalong Beach Financial Services @ \$1-00

Ken Lummis. Treasurer. St Huberts Island Residents Assn Inc



# Transaction History

 Customer Name: ST HUBERTS ISLAND RESIDENTS ASSN INC Date: 06/03/2018

 Customer/Ledger Number: 0017145764/1601 From: 01/02/18 To: 28/02/18

Date/Transaction	Refer.	Withdrawals	Deposits	Balance
01/02/18				<u>4,291.14</u>
NET TRANSACTION FEES	MONTHLY TRANSACTION SUMMARY			
01/02/18		0.70		4,291.14
CHEQUE WITHDRAWALS	CHEQUE WDL (1 @ 0.70)			
01/02/18		0.40		4,291.14
PAY ANYONE TRANSFERS	PAYANYONE TFERS (1 @ 0.40)			
01/02/18		1.10		4,291.14
NET TRANSACTION FEES	TOTAL TRANSACTION FEE			
01/02/18			1.10	4,291.14
TOTAL REBATES	ACCOUNT REBATE			
01/02/18			1.10	4,291.14
TOTAL REBATES				
01/02/18				4,291.14
TRANSACTION FEES CHARGED	TRANSACTION FEES CHARGED 01/18			
01/02/18	00282174871501		20.00	4,311.14
E-BANKING TFR	0139758509 R Maggs 46 Nautilus			
01/02/18	00282174871501		200.00	4,511.14
E-BANKING TFR	0139758604 Donate Ham pontoon			
02/02/18	WARD 37 MARINA V		20.00	4,531.14
DIRECT CREDIT	BARRY WARD 0798726527			
08/02/18	00282174871501	275.84		4,255.30
E-BANKING TFR	0140233599 Sips Feb18			
10/02/18			400.00	4,655.30
DEPOSIT - CHEQUE(S)	#Chq:1			
10/02/18			100.00	4,755.30
DEPOSIT - CASH				
12/02/18	00282174871501		20.00	4,775.30
E-BANKING TFR	0140465926 Maree Dobson 4yr			
12/02/18	0132984615RP & KE Bl 117.59			4,657.71
PAY ANYONE	BBL147400386Sips feb			
12/02/18	0132983748Edwards Bu 205.34			4,452.37
PAY ANYONE	ANZ180410188Sips Feb			
25/02/18	00282174871501	261.56		4,190.81
E-BANKING TFR	0141333740 Easter sunset Sips			
28/02/18	Wenzal Boat		100.00	4,290.81
PAY ANYONE	RP & KE BLAKE 0133754674			



**ST HUBERTS ISLAND RESIDENTS ASSN INC**  
**AGM      TREASURERS REPORT**  
**March 2018 (Period 1-3-2017 to 28-2-2018)**  
**EXPENDITURE**

\$74-33dr Online transfer to Rod and Kim – General meeting expenses  
\$55-00dr Aveum – Hall hire March 2017  
\$372-00dr Peninsular Office Supplies – Print March 2017 Newsletter  
\$124-00dr Australia Post – Post office box renewal  
\$44-00dr Dept of Fair Trading – Lodgement of Annual Statement  
\$100-00dr Contra Entry- Bendigo Bank / Westpac H/C Service  
\$980-00dr Online transfer to Michael C from Pontoon fund  
\$320-00dr Online transfer to Rod and Kim – cost of sunset sips – Solstice  
\$106-63dr Cost of hamper, biscuits etc for biggest morning tea  
\$200-00dr Online transfer to Steve Steele – Newsletter production  
\$236-00dr Cost of 100 souvineer prints  
\$368-50dr Peninsular Office supplies – Print June 2017 Newsletter  
\$370-80dr Christmas in July drinks  
\$1650-00dr Legal fees – to Michael C from pontoon fund  
\$47-30dr Beer and printing for general meeting June 2017  
\$55-00dr Aveum – Hall hire June 2017  
\$99-00dr Domain name – yearly fee  
\$200-00dr Online transfer to Steve Steele – Newsletter  
\$500-00dr Top up petty cash  
\$202-20dr Online payment to Edwards Butchery – Beachfront Sunset sips  
\$110-00dr Online payment – Champers – Beachfront sips  
\$160-00dr Online payment – Donation Heart foundadion – funeral – Ron Spratt  
\$371-50dr Peninsular Office Supplies – Sept 2017 Newsletter  
\$200-00dr Online payment to Steve Steele – Sept 2017 Newsletter  
\$45-00dr Online payment – Domain renewal  
\$150-00dr A Class Hire- port a loo hire for bbq  
\$221-42dr Online payment – Sunset sips  
\$36-50dr Peninsular Office supplies – flyers for bbq  
\$100-00dr online payment to Edwards Butchery – meat voucher  
\$97-05dr online payment to Rod and Kim – Christmas Paddle  
\$262-00dr online payment to Steve Steele – Newsletter, repairs to banner etc  
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\$205-34dr Online payment to Edwards Butchery – Sunset sips Feb 2018  
\$261-56dr Online payment to Rod and Kim – Sunset sips 2018  
**\$9089-56** Total outgoings

 Ken Lummis, Treasurer, St Huberts Island Residents Assn Inc