



# ST HUBERT'S ISLAND RESIDENTS ASSOCIATION INC

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

Secretary  
PO BOX 247  
ET TALONG BEACH NSW 2257

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

## 43<sup>rd</sup> ANNUAL GENERAL MEETING OF THE ST HUBERTS ISLAND RESIDENTS ASSOCIATION

**Purpose of Meeting:** Annual General Meeting  
**Location:** The Cove Village Hall  
**Date:** Thursday 14<sup>th</sup> of March 2019  
**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>		
	<i>Resolved</i> - the apologies accepted.		
3.	<b>Confirmation of Previous Minutes</b>		
	Confirmation of previous Annual General Meeting minutes as tabled on 8/03/2018.		
	<i>Resolved</i> – 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 orientated 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.		
	<i>Resolved</i> – Presidents report adopted		
5.	<b>Secretary's Report</b>		
	163 members out of a possible 531. This is up from 120 last year. 3 LM		

	<p>26 New Members 134 Renewed</p> <p>The \$20 membership option has proven to be the most preferred method of payment.</p> <p>Social Presence - 217 emails on the database, we have our FB page and also more informal Island groups.</p> <p>We currently have approximately 29 advertisers for our newsletters. 13 of these are Island Residents. Let's continue to support our residents and their businesses.</p> <p>Our social activities continue to be successful and we are seeing increased numbers as well as new members attending the events.</p> <p>We are always looking for new ideas in continuing to build our community. So please forward any ideas or suggestions to your committee members, FB or via the website.</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>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>		
	<p><b>Resolved</b> – Secretary's report adopted</p>		
<p><b>6.</b></p>	<p><b>Treasures Report</b></p>		
	<p>As per the General Meeting</p>		
	<p><b>Resolved</b> – the treasurer's report as tabled and adopted.</p>		

<b>7.</b>	<b>Election of Officers for the 2017/2018 year</b>		
	The President declared all positions vacant - Secretary advised there was three written nominations received in accordance with the rules of the association.  The president invited Martin Wellington to conduct the voting of the new committee. All positions are vacant.		
	<b>Election for position of President</b>		
	Nomination for Rod Blake and seconded by Dave Mason. Rod re-elected.		
	<b>Election for position of Vice President</b>		
	Nomination received for Ron Stapleton seconded by Dave Mason. Ron re-elected		
	<b>Election for position of Treasurer</b>		
	A nomination was moved and seconded for Dave Mason to Treasurer.		
	<b>Election for position of Secretary</b>		
	A nomination was moved and seconded Annabel McMillan for the position of Secretary. Annabel Re-elected		
	<b>Election for position of Committee Members</b>		
	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:- <ul style="list-style-type: none"> <li>• Kim Blake - yes</li> <li>• Ken Lummis - resigned</li> <li>• Julie Piper - resigned</li> <li>• Steve Steele - yes</li> <li>• Jo-Ann Edwards - yes</li> <li>• Geoff Flynn – yes</li> </ul> New Lindsay Edgar – accept Vic Deeble - accepted		
	All were present at the meeting and have accepted their positions.	Martin Wellington	
	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. However, it is likely that Steve Steele will continue in this role.		
<b>8.</b>	<b>General Business</b>		
<b>9.</b>	<b>Meeting Concluded and Next Annual General Meeting</b>		
	The meeting concluded at 8.50pm.		
	Next Annual General Meeting March 12 <sup>th</sup> 2020 from 7.30pm.		

# **St HUBERTS ISLAND RESIDENTS ASSOCIATION**

## **Mar 2018 to Feb 2019 Financial Report**

Financially the Association is quite healthy with total assets of \$22469.29 made up of cash \$5460.93, Term Deposit \$15308.36, Shares \$500.00 and Stock \$1200.00. There has been no value put on the various small assets that we hold being, BBQ's, Tables, Urn and a PA System.

The major expenditure during the year was as follows: -

- Purchase of merchandise \$2774.00
- Producing the newsletter \$2019.00
- Sun Set Sips functions \$765.33 this was after sponsors donations

The major income for the year was as follows: -

- Advertising in the newsletter \$3580.00
- Merchandise sales \$1613.00
- Term Deposit withdrawal 2018 \$1389.95
- Doctors Orders \$840.00 (Thanks Rod and Virginia Wenzel)

This eventuated in the Associations having a Net Assets increasing by \$997.11.

I would like to thank the sponsors for their continued support of the newsletter and the various events we have had during this past year.

David Mason

Treasurer SHIRA Inc

**St Huberts Island Residents Association  
Financial Report Year End 2019**

DETAILS	2018	Petty Cash	Bank	2019
<b>Income</b>				
Advertising	2410.00		3580.00	3580.00
Membership	991.00	5.00	325.00	330.00
Donations – for Functions	1300.00			0.00
Donation – R & V Wenzel	300.00		840.00	840.00
Donation – Pontoon Fund	200.00			0.00
Merchandise Sales	197.05	96.00	1517.00	1613.00
Dividend Ettalong Beach Financial Services	35.00		32.50	32.50
Hire – (Tables, Urn, PA System)	40.00	55.00		55.00
Term Deposit Interest			1389.95	1389.95
Petty Cash Reimbursement		479.15		
CFCU			42.00	42.00
				0.00
<b>Total Income</b>	<b>5473.05</b>	<b>635.15</b>	<b>7726.45</b>	<b>7882.45</b>
<b>Expenditure</b>				
GM Expenses	74.33			0.00
Merchandise	236.00		2774.00	2774.00
Hall Hire 2017	110.00		55.00	55.00
Newsletter Printing – Peninsular	1483.50		1219.00	1219.00
Newsletter – S Steele	862.00		800.00	800.00
PO Box Renewal	124.00		127.00	127.00
Department of Fair Trading	44.00		72.00	72.00
Donation Westpac Helicopter	100.00	119.20	100.00	219.20
Donation to Heart Foundation	160.00			0.00
Donation to Fire Brigade			50.00	50.00
Trf to Michael C from Pontoon Fund-Legal	2630.00			0.00
Sunset Sips	1813.45	233.35	531.98	765.33
Biggest Morning Tea	106.63	169.90		169.90
Christmas in July Function	370.80			0.00
AGM Drinks and Printing	47.30	12.80		12.80
Domain/ Computer Costs	144.00		148.00	148.00
Top up Petty Cash	500.00		479.15	479.15
St Hubert Island Day	186.50		369.15	369.15
Christmas Paddle	97.05		104.80	104.80
Purchase BBQ			179.00	179.00
				0.00
<b>Total Expenditure</b>	<b>9089.56</b>	<b>535.25</b>	<b>7009.08</b>	<b>7544.33</b>
<b>Net Income/Expenditure</b>	<b>-3616.51</b>	<b>99.90</b>	<b>717.37</b>	<b>338.12</b>

DETAILS	2018	Petty Cash	Bank	2019
<b>Reconciliation</b>				
Carried Forward Chq A/c	7907.32	352.85	4290.81	4643.66
PLUS Income	5473.05	635.15	7726.45	8361.60
MINUS Expenditure	9089.56	535.25	7009.08	7544.33
PLUS/MINUS Petty Cash Movements				
<b>Balance</b>	<b>4290.81</b>	<b>452.75</b>	<b>5008.18</b>	<b>5460.93</b>
<b>Feb Bank Statement Balance</b>	<b>4290.81</b>		<b>5008.18</b>	

TERM DEPOSIT	2018	Term Dep	Bank	2019
Carried Forward	16178.52			16178.52
Interest		519.79		519.79
Withdrawals			1389.95	1389.95
<b>Closing Balance</b>	<b>16178.52</b>			<b>15308.36</b>

ASSETS	2018	2019
Bank Account – Bendigo Bank	4,290.81	5,008.18
Petty Cash on Hand	352.85	452.75
Term Deposit – Bendigo Bank	16,178.52	15,308.36
Shares in Ettalong Beach Financial Services	500.00	500.00
Merchandise Stock	150.00	1,200.00
PA System, BBQ, Trestles, Urn etc	0.00	0.00
<b>Total</b>	<b>21472.18</b>	<b>22469.29</b>

