

**ANNUAL GENERAL MEETING 6<sup>th</sup> DECEMBER 2021**

**MINUTES**

Douglas declared AGM 2021 open at 19:41.

- Apologies – Bernard Chandra, Janelle Craig, Paul Laroumani
- Minutes of 2020 AGM – minutes of 2020 were sent to members by email on 29<sup>th</sup> November 2021 and also accessible on Special Members Page in the Club Bulletin from 1<sup>st</sup> December 2021. The minutes are accurate representation of that meeting was moved by David Turnbull and seconded by Jim Sipson. All attending members agreed.
- No matters arising from 2020 Minutes
- Treasurer’s Report – The financial and Special reports were circulated to all members on 29th November and accessible on Club Bulletin Special Members Page from 1st December 2021. Tony Coote gave a presentation in the place of Paul Laroumani. The reason behind the numerous bank accounts is ease of depositing funds, not having to travel to Gaston, especially after hours.
- The club gave Paul a well-deserved tribute.



**Rotary Club of West Pennant Hills and Cherrybrook**

**Treasurer’s Report for Annual General Meeting 6<sup>th</sup> December 2021**

- *A challenging year with Covid 19 and limited ability to raise funds.*
- *Reduced assets at year end from \$75,245 to \$64,133*
- *General account end of year balance is \$12,094. A safe working balance, No need to increase fees.*
- *We were able to make a similar level of donations to previous year thanks to 2 district grants.*  
*2020/21 \$30,749, 2019/20 \$32,125*

**BALANCE SHEET**

	2021	2020
<b>CURRENT ASSETS</b>		
<b>Cash Assets</b>		
Bendigo General Account	10,282	12,068
Bendigo General Savings	26	26
Bendigo Fundraising Account	3,043	9,974
Bendigo Fundraising Savings	23,096	33,067
CBA General Account	1,786	600
CBA Fundraising Account	25,901	19,510
<b>Total Current Assets</b>	<b>64,133</b>	<b>75,245</b>



## ***Rotary Club of West Pennant Hills and Cherrybrook Treasurer's Report for Annual General Meeting 6<sup>th</sup> December 2021***

- I am presenting this report on behalf of Paul [Laroumanie](#).
  - Special thanks to Paul for his great contribution as Treasurer for 2019/20 and 2020/21
  - Paul has streamlined our banking and reporting systems-
    - Transitioned to fully electronic banking
    - Established accounts with Bendigo Bank allowing much simpler approval of transactions online.
    - Supported the use of Square readers to simplify EFTPOS transactions and provide more flexibility.
    - Simplified the monthly and annual reporting systems.
  - Paul has also been a very active club member and strong supporter of our International Programme.
  - Our thanks also to auditor Felicity Donnelley.
  - Audit report indicate compliance except for sales and cash donations. We can minimise risk of non-compliance by having 2 person sign off for cash receipts and sales.
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- Election of Officers and Directors for 2022/2023 Rotary year

The following were nominated officers

President - Janelle Craig  
President Elect – Neville Hansen  
Secretary – Tony Makin  
Treasurer – Tony Coote

Since there is only one candidate for each of the position, the above nominated are duly declared elected

Nominated Directorship

K. Ball, J. Caruana, R. Clarke, E. Ruff, C. Russell, C. Sharpe, P. Stanton, D. Turnbull

There being 8 nominations and 9 positions vacant, the above mentioned are also duly elected.

- No other business
- Douglas declared AGM closed at 19:51

### ADDENDUM

Members' approval was solicited by email post AGM due to Secretary not seeking such during the meeting.

Motion to accept was put up by Colin Sharpe and seconded by Colin McGowan by email and passed by the members who responded.