

SF342  
20825/2019

**MINUTES OF ANNUAL GENERAL MEETING OF VALLA BEACH TENNIS  
CLUB INC ON WEDNESDAY 20 MARCH 2019 AT THE CLUBHOUSE**

Meeting opened 6.05pm

<b>PRESENT:</b>	Ron Henderson, Carole and Bruce Andersen, Stuart Garvey, Lyn Walsh, Mayor Rhonda Hoban, Robyne Knowles, Sue Pearce (nee Garvey) and Peter Crain
<b>APOLOGIES:</b>	Graham and Daphne Jones and Julie Garvey
<b>MINUTES:</b>	Minutes of the previous AGM held on 7 February 2018 were read. Moved Sue seconded Lyn that those Minutes be accepted.
<b>TREASURER'S REPORT:</b>	Treasurer Sue presented the attached report showing income and expenses from 1 February 2018 to 15 March 2019. A copy of this document is attached to these Minutes showing a final cheque account balance of \$2,045.45 and the Term Deposit balance of \$9,097.52. Question was asked about when our financial year starts and finishes - Carole to check Constitution. Moved Sue seconded Robyne that this report be accepted.
<b>MEMBERSHIP SEC'S REPORT:</b>	Membership Secretary Bruce reported that we currently have 21 adult members
<b>PRESIDENT'S REPORT:</b>	President Ron read his report which is attached to these minutes. Ron also thanked Mayor Rhonda Hoban for her attendance, conducting the elections over the years and her help and input during 2018 especially in relation to the road clearing near the amenities and lower court. Moved Ron seconded Stuart that this report be accepted.
<b>ELECTION OF OFFICERS FOR 2019:</b>	All positions were declared vacant by the President. Mayor Rhonda Hoban took the chair. She congratulated all past and current committees and volunteers of this great facility. The following elections were conducted:
<b>PRESIDENT:</b>	Stuart Garvey Nominated Ron                      Seconded Bruce
<b>VICE-PRESIDENT:</b>	Ron Henderson Nominated Carole                      Seconded Lyn
<b>SECRETARY:</b>	Carole Andersen Nominated Bruce                      Seconded Stuart
<b>TREASURER:</b>	Robyne Knowles Nominated Carole                      Seconded Bruce
<b>MEMBERSHIP SECRETARY:</b>	Bruce Andersen Nominated Carole                      Seconded Ron
<b>COMMITTEE (2):</b>	Lyn Walsh Nominated Carole                      Seconded Bruce Sue Pearce Nominated Lyn                          Seconded Ron

<b>GENERAL BUSINESS:</b>	<p><b>DETERMINATION OF FEES FOR 2019/20:</b></p> <p><u>Current annual membership fees:</u> Adult \$50 Junior \$25</p> <p><u>Current playing fees:</u>  Adult member: \$4 day - \$5 night  Adult non member: \$7 day or night  Junior member: \$1 day or night  Junior non member: \$2 day or night</p> <p><b>Moved</b> Ron seconded Robyne that the <b>membership fees for adults be increased to \$55</b> but the junior membership fees and playing fees remain the same for 2019. All in favour.</p> <p><b>2. PUBLIC COURT HIRE CHARGE FOR 2019:</b>  <u>Current fee \$20 per hour:</u> The collection agent (The Beach House Providore) could retain 25% of monies collected but throughout 2018 has given all monies collected. Letter of thanks to be sent to Jess at The Beach House Providore.</p> <p><b>Moved</b> Bruce seconded Sue that visitor court hire remain at \$20 per hour. All in favour.</p> <p><b>3. AUTHORITY TO ACTION THE CLUB'S BANKING ACCOUNTS WITH THE BCU:</b>  As there were changes to the Committee for 2019, action needs to be taken in relation to the BCU account and cheque signatories (any 2 of the following): Stuart Garvey, Carole Andersen or Robyne Knowles.</p> <p><b>4. WORKING WITH CHILDREN CHECKS:</b>  Our Club and its committee are committed to the safeguarding of children. A register is to be kept up-to-date by the Secretary for any old and new committee members of our Club and Coaches.</p>
<b>NEXT AGM MEETING:</b>	February 2020 - on a date and at a time to be decided.
<b>CLOSURE:</b>	There being no further business, the meeting closed at 6.29pm

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President

TREASURER'S REPORT VALLA BEACH TENNIS CLUB

ANNUAL GENERAL MEETING 20<sup>TH</sup> MARCH 2019

STARTING BALANCE 01/02/2018 \$3534.00

INCOME ( 01/02/2018 TO 15/03/2018)

PLAYING FEES	\$2106.05
CAFÉ (COURT HIRE)	\$1005.00
MEMBERSHIPS	\$925.00
T POLLACK – COURT USAGE	\$285.00
ACE RADIO FEE	\$1260.00

PLUS TOTAL INCOME \$5581.05

SUB TOTAL \$9115.05

EXPENSES (01/02/2018 to 15/03/2018)

ELECTRICITY	\$1115.50
FEES / INSURANCE	\$1020.00
MEETING COSTS	\$230.00
OPEN DAY COSTS	\$195.27
REPAIRS & MAINT.	
COURT GROOMING	\$490.00
LAWNS & EDGES	\$143.00
PEST INSP	\$242.00
GUTTERING	<u>\$133.83</u>
	\$1008.83
TFR TO TERM DEPOSIT- 14/02/18	\$2000.00
14/02/19	\$1500.00

LESS TOTAL EXPENSES \$7069.60

CLOSING BALANCE AS AT 15/03/2019 \$2045.45

(Less Unpresented chq \$38.50 –PRICKLE PATCH SIGNS)

BALANCE IN TERM DEPOSIT \$9097.52 matures 14/02/2020

Current # Members – 18.5