



**Minutes of Annual General Meeting held at
The Doylo**

Sunday 17 September 2023

Meeting Opened by: Des Cooper

Meeting Commenced: 1:30 pm

The minutes of the previous AGM held on 17 September 2022 were sent to the members by the Secretary.

Moved by: Sandra Lee-Sing and Seconded by: Janis Treacy – that the minutes were a true and accurate record of the 2022 AGM.

Business arising from the minutes – No business arising from the minutes.

No Correspondence

Presidents Report:

PRESIDENT'S ANNUAL REPORT SEPTEMBER 2023

I nominated for the position of President last year and for the first four months I never chaired a meeting, due to illness. I wish to thank our Vice President Fay Evernden for filling in for me in my absence, and being a great support and advisor to me during the year.

As President I wish to place on record my thanks to Fay Thomas our club Secretary for maintaining excellent records and having everything at her fingertips, it takes a lot of pressure off me.

I would also like to congratulate our Treasurer Mike Collins, who has produced a set of the most outstanding records I have seen in my caravanning journey. His figures will benefit the future Treasurer.

I also wish to congratulate Janis Treacy, our Social Director for her excellent work in organising our social events and trip bookings and in particular the work she does for the John Hunter hospital and the money that she has raised for them over the past year.

This is our Editor Leonie Collins last year as Leonie will not be standing again. I wish to thank her for her (5) five years of dedication as the newsletter editor, she has done a wonderful job. Leonie is a very steady influence on the committee, and I've much appreciated her wise counsel.

Beside those I had mentioned, I would like to acknowledge the work that other members of our committee contribute, being, Jan Ryan, Helen Tanner, Norm Moore, and Peter Davidson. Thanks also to Susan Edwards and Graham Williamson for your work on the greeting table and monthly raffles. There is also a person behind the scenes that keeps our Web Site up to date, thank you Lorraine Laney.

Since the COVID years we have steadily decreased memberships to 134 members. As for trips we used to number over 20 trips a year, most trips were organised by club members. My focus for the next year will be to encourage members to persuade their friends to join our club and for members to organise trips no matter how short or small trips are, its participation that counts.

To achieve this we need to change our meetings a little bit to make them as interesting as possible. I think the move to have guest speakers talking about a wide range of very important matters was an excellent move, my congratulations to those who organised the speakers. I will also encourage members to raise caravanning matters from the floor at General Meetings so that members can participate in sharing information and general discussions.

I was astonished to see over \$7,000 in our account, on further perusal I found around the January period is our low cash point. For the past 5 years we have maintained around \$2000 to \$4000, this coming year will be similar.

Also, special thank you, to you our caravaners, who have sent back photos and written stories of the many Australia wide and local trips over the recent past. It is wonderful to again see places that Alice and I visited many years ago. I encourage all members to send or post photos on our website and newsletter.

Des Cooper
President

VICE PRESIDENT'S REPORT 2023

I can't believe my three years are up as Vice President - it only feels like yesterday when I agreed to take up the position.

Chairing last year's AGM and other Committee meetings was a challenge, as I had never been on a Committee before, let alone being Vice President. However, it is now time for a new person to be elected.

I have enjoyed my time on the Committee. It is nice to be part of a group who are so passionate about the Club, and this I will miss. It is sad that things can't go on as usual, that we don't have to make change, but time is up for the majority of the Committee and it is now appropriate for fresh faces to be on the Committee.

See you from the floor

Fay Evernden
Sept 2023

Treasurer's Report: The Treasurer's Financial report was presented to the members for approval. The Treasurer moved the Balance Sheet and Annual Statements of receipts and expenditure and the club auditor's report be adopted – **Moved by Mike Collins Seconded by Rod Thomas Passed**

Please see attached.

Des Cooper handed the meeting over to John Knight who declared all positions vacant.

Election of Officers resulted in the following:

President:	Des Cooper	Accepted
Vice President:	Joan Cornwell	Accepted
Secretary:	Fay Thomas	Accepted
Treasurer:	Robyn Nutter	Accepted
Editor:	Gaianne Wilcox	Accepted
Social Director:	Janice Treacy	Accepted
Asst Social Director:	Carol Wilkinson	Accepted
Welfare Officer:	Jan Ryan	Accepted
Members Rep:	Norm Moore	Accepted
NSW Delegate:	Peter Davidson	Accepted

Des Cooper thanked John Knight for presiding over the election of committee members.

The Christmas Lunch will be held on the 10 December. There will be more information at the October meeting.

It was decided by the committee of management that there will be no increase of fees. The fees will stay at \$25.00 per person per year and a one off fee of \$25.00 when joining.

Moved: Mike Collins Seconded: Jan Ryan PASSED

Meeting Closed at – 2:00 pm

Next AGM – 16 September 2024

Signed: Secretary: _____

President: _____

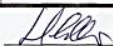

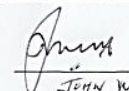
Dated: 16 September 2024

Tuggerah Lakes Caravanners Financial Statement:

1st July 2022 to 30th June 2023

TUGGERAH LAKES CARAVANNERS INC.					
TREASURER'S ANNUAL REPORT FOR 2023 INCOME & EXPENDITURE STATEMENT					
INCOME	\$	\$	EXPENDITURE	\$	\$
	2023	2022		2023	2022
Joining Fee	170.00	60.00	Joining Fee		
Annual Fees	3,360.00	2,900.00	Annual Fees		
Raffles	1,847.00	1,152.40	Raffles	1,100.00	712.18
Xmas in July 2022			Xmas in July 2022	433.31	
Xmas in July 2023	1,750.00		Xmas in July 2023	255.50	
Mel Cup & Lunch	60.00		Mel Cup & Lunch	385.58	671.93
Xmas Lunch	2,660.00	1,235.00	Xmas Lunch	3,016.00	3,656.00
March Club Rally			March Club Rally	129.61	142.56
Advertising	850.00	540.00	Advertising		
Admin. Cost			Admin. Cost	376.66	706.40
Equip. & Stock		6.00	Equip. & Stock	456.95	282.80
Activities	4.00		Activities	83.00	75.00
Donation	872.60	50.00	Donation	1,094.62	200.00
P.Box Fees			P.Box Fees	148.00	139.00
Website Fee			Website Fee	392.57	379.72
NSW C/V Ass			NSW C/V Ass	769.00	688.50
Fair Trading			Fair Trading	50.00	48.00
Visa Account		499.00	Visa Account	499.00	499.00
Guest Speaker			Guest Speaker	23.30	
TOTAL INCOME	11,573.60	6,442.40	TOTAL EXPENDITURE	9,213.10	8,201.09

CASH SURPLUS FOR YEAR	2,360.50
STATEMENT OF ASSETS & LIABILITIES at 30th June 2023	
ASSETS	
Cash at Bank Working Account	\$7,144.05
Cash at Bank Visa Account	\$500.00
Total Assets	\$7,644.05
Liabilities	
	Nil
NET AVAILABLE FUNDS	\$7,644.05

 Mike Collins Treasurer	 Des Cooper	 Auditor JOHN W. HURST F.C.A.
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I verify that I have checked the Tuggerah Lakes Caravanners Inc. records and found them to be in order