

Sorell Bowls and Community Club

MINUTES OF THE  
SPECIAL GENERAL MEETING

held on Saturday 6<sup>th</sup> October 2018  
12.30 p.m. at the Club

**Attendees**

Mark Bennett, Dianne Burgess, Lesley Cornish, Janet Cowen, Ron Cowen, Royce Farrow, Allen Fletcher, Marion Florence, Kevin Fuller, Ken Gatehouse, Jerry Grdas, Steve Hawkins, Shirley Hay, Cliff Iles, June Kelly, Ross Kelly, Tom Kitchener, Steve Lang, David Long, Peter Jones, Kathy Matthews, Paul Matthews, Tony McCulloch, Shane Munster, Doug Nichols, Glen Petrie, Gwen Scott, John Scott, Karen Scott, Peter Self, Kevin Thornbury, Kaye Upchurch, Vicky Wakefield, Darrell Hope, Barbara Walker, Neil Winthrop (36 full/life members)

**Opening**

Prior to the commencement of the meeting, President David Long spoke to those present as to why the meeting had been called as there were matters pertaining to the Constitution which had to be ratified.

The following agenda items were discussed with resultant outcomes

**1. Accept amended financial statements**

The Board of Management accepted the recommendation of our book keeper to register (retrospectively) for GST. This resulted in a lot of work to report GST we are now obligated to collect and claim GST credits that we are now entitled to claim.

One of the consequences of this action was the need to redo the financial statements for the 2017-18 financial year in order to account for this additional accounting.

See attached financial statements.

It has transpired that the Club is able to claim GST on the renovations from last year, plus GST on payments for new section. This recoupment will benefit the Club financially.

This was agreed unanimously by those present.

CARRIED

**2. Community membership**

Peter Self moves that ...

We ratify the decision of the Board of Management to create a "Community member" class of membership under the "Special membership" provisions of the Constitution (Clause 2.9) and set the subs for "Community member" at \$10.

The Club has gained 7 or 8 new members since the Club has been called a Community Club, each paying \$10 membership. At the present time any function or use of the club is limited due to the lack of toilet facilities.

Kevin Fuller suggested contacting the Community newsletter, i.e. the Sorell Times to try and attract more members.

Cliff Iles queried still having a social membership – this is still available.

Paul Matthews explained the Matrix which stemmed from Board discussions.

Shirley Hay referred to the cost of hiring of the Club at \$50 for community members.

Refer to Matrix on notice board.

CARRIED

### **3. Men's and Women's Championships – Fours and Triples**

Marion Florence moves that ...

We rescind the decision made at the June AGM to combine Men's and Women's triples and fours championships and run them as separate competitions.

With a show of hands it was resolved to run these championships as separate competitions.

CARRIED

At the end of the meeting Lindy Leary advised there was a jar on the bar for monetary contributions to be put towards filling a garden barrow for the Christmas raffle.

June Kelly  
Assistant Secretary

David Long  
President

14 October 2018

\_\_\_ October 2018

### **Attachment**

Revised financial statements

## Balance sheet as at 30 April 2018

<i>2017</i>		<i>2018</i>
	<b>Assets</b>	
	<i>Current Assets</i>	
10,532	Cash at Bank, On Hand	14,261
282,330	Term Deposits	77,744
0	GST (net)	18,646
3,552	Inventories	1,360.43
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296,414	<b>Total Current Assets</b>	112,011
	<i>Non-Current Assets</i>	
372,295	Clubhouse, including Renovations	543,776
108,633	Plant, Equipment	149,310
-62,269	<b>Deduct</b> Provision for Depreciation	-65,822
127,600	TigerTurf Super Green	127,600
-59,789	<b>Deduct</b> Provision for Depreciation	-68,191
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486,470	<b>Total Non-Current Assets</b>	686,673
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782,884	<b>Total Assets</b>	798,684
	<b>Deduct Liabilities</b>	
	<i>Current Liabilities</i>	
0	Trade Creditors	6,672
0	Key Deposits	60
65	Payroll	230
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65	<b>Total Current Liabilities</b>	6,962
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65	<b>Total Liabilities</b>	6,962
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<b>\$782,819</b>	<b>Net Assets</b>	<b>\$791,722</b>
	<b>Equity</b>	
766,492	Retained Earnings	779,349
16,327	Current Year Earnings	12,373
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<b>\$782,819</b>	<b>Total Equity</b>	<b>\$791,722</b>
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## Statement of Income & Expenditure for year ended 30 April 2018

2017		2018
	<b>Trading Income</b>	
50,776	Bar	44,685
5,592	Catering	2,258
56,368	Total Trading Income	46,943
	<b>Deduct Cost of Sales</b>	
2,005	Opening Stock	1,794
19,976	Bar	16,968
0	Catering	1,147
-1,794	<b>Deduct Closing Stock</b>	-3,073
20,187	Cost of Sales	16,836
<b>36,181</b>	<b>Trading Gross Profit</b>	<b>30,106</b>
	<b>Add Other Income</b>	
8,262	Bowls	2,926
6,656	Fundraising	5,183
0	Grants	4,000
5,922	Interest	3,472
1,016	Sale Merchandise inc Subsidy	0
10,990	Sponsorships, Donations	2,450
17,460	Subscriptions, Joining Fees	15,975
1,490	Sundry Income	0
<b>51,795</b>	<b>Total Other Income</b>	<b>34,005</b>
<b>87,976</b>	<b>Total Income (Net of Cost of Sales)</b>	<b>64,112</b>
	<b>Deduct Other Expenditure</b>	
880	Accounting, Audit	893
676	Advertising	208
5,846	Bowls: Registration, Affiliation, Entries	5,148
4,734	Catering	0
3,953	Cleaning	1,513
4,049	Disposal of Assets (Net)	0
4,187	Electricity	4,646
600	Filing Fees, Licences	1,127
443	Fundraising	785
6,930	Insurance	115
887	Miscellaneous Expenses	1,185
125	Office Supplies	986
644	Postage, Printing, Stationery	335
6,477	Rates	5,879
4,282	Repairs, Maintenance	1,779
704	Security	390
1,630	Telephone, Internet	1,496
400	Travel	600
2,749	Trophies, Prizes, Jackpots	886
8,015	Wages, Honararia, Superannuation	11,812
0	Workers' Comp Insurance	0
<b>58,212</b>	<b>Total EXPENSES</b>	<b>39,784</b>
<b>29,764</b>	<b>Net Operating Profit</b>	<b>24,328</b>
-13,437	<b>Deduct Depreciation</b>	-11,955
<b>\$16,327</b>	<b>Club Profit</b>	<b>\$12,373</b>