

MEETING 11-00 TO SUSPEND NORMAL PROTOCOLS

PRESENT IAN HUNT, SHARON TURNER, DAVID O'BRIEN

DISCUSSED AND PASSED

Annual General Meeting

Robertson and District Swimming Pool Association Incorporated

38th Annual General Meeting 2020

AGENDA

Meeting Venue: Robertson Bowling Club

Date: Sunday 15th December 2020

Time: 11.00 am

1. Welcome by Acting President

Members Present, Guests and Apologies

Present -

AS PER SIGN IN SHEET.

Guests -

DAVID ALLEN, JOHN MCINERNEY

Apologies -

ROBYN HUNT, JOHN JOHNSON

2. Confirmation of Minutes of Previous Meeting – Taken as Read –

Motion to Accept – J. TURNER Seconded – D. O'BRIEN.

3. Business Arising

- The insurance negotiations arising from the building collapse are still ongoing.
- Transactions have been in response to this and are being addressed as part of these negotiations.

4. Presidents Report:

Ian Hunt, Acting President will be an address from the Chair.

Motion to Accept – D. O'BRIEN Seconded – G. PHILLIPS -

5. Treasurer's Financial Report

Auditors report for Financial Year ending 30Jun2020 is attached.

Treasurer's Report for transactions 1Jul2020 to 15Nov2020 is attached

Motion to Accept - D. FERGUSON Seconded - D. O'BRIEN Carried

6. Election of Officers and Committee -

The Chair was vacated and David Allen stepped in to conduct the election and act as Returning Officer.

President - Nomination - NEVILLE FREDRICKS

Nominated by - _____

Seconded - _____

Vice President - Nomination - ANDREW POLL

Nominated by - _____

Seconded - _____

JUDY FISK - 13

ANDREW POLL - 22.

Secretary - Nomination - SANDRA MAUGHER

Nominated by - _____

Seconded - _____

Treasurer - Nomination - VICKI STOKES

Nominated by - _____

Seconded - _____

Public Officer - Nomination - _____

Nominated by - _____

Seconded - _____

Committee - Nomination - _____

Nominated by - _____

Seconded - _____

Committee - Nomination - _____

Nominated by - _____

7. Special Resolutions

- a) "That the association be wound up voluntarily by way of a members' voluntary winding up and that John McNerney of Grant Thornton Australia Limited be appointed Liquidator of the association pursuant to the provisions of sections 62 and 64 of the *Associations Incorporations Act 2009*."
- b) ~~"That the Liquidator is hereby authorised to distribute in specie such assets of the association as they may deem fit."~~
- c) "That so far as is necessary for the beneficial winding up of the association the Liquidator is authorised to compromise any debt to the association greater than the prescribed amount and to enter any agreement on the association's behalf involving a term or obligations extending for more than three months."

8. Ordinary Resolutions

- a) "That the future remuneration of the Liquidator for the period from appointment to finalisation of the Liquidation, is determined at a sum equal to the cost of time spent by the Liquidator and their partners and staff, calculated at the hourly rates as detailed in the Engagement Letter and Remuneration Approval Report provided to members, up to the amount of \$60,000.00, exclusive of GST, and that the Liquidator can draw the remuneration from available funds as time is incurred on a monthly basis".
- b) "That the members direct the Liquidator to apply to the Secretary of the Department of Fair Trading when appropriate or upon finalisation of the liquidation for consent to destroy books within the retention period in accordance with IPS 70-35."
- c) "That the secretary includes the Remuneration Approval Report with the members' resolution."

9. Meeting Close

Time

KAREN WHITBY - PROPOSED POSITION OF
VICE PRESIDENT BE MADE BY COMMITTEE

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A handwritten signature in black ink, appearing to be 'Ken Clifton', written in a cursive style.

Ken Clifton

Clifton Accountants

Date: 21 August 2020

Shop 8, 1 Kirkham Street, MOSS VALE NSW 2577

RADSPA - EVERYDAY ACCOUNT

1 July, 2020 to 30 June, 2021

DATE	ITEM	DEBIT		CREDIT		TOTAL
		GST Pd	Interest	GST Rec'd		
	Opening Balance 1 July 2020					1,464.38
3-Sep-20	Membership fees 2019/2020			5.00		1,469.38
16-Sep-20	Membership fees 2019/2020			5.00		1,474.38
18-Sep-20	Membership fees 2019/2020			10.00		1,484.38
18-Sep-20	Donation			15.00		1,499.38
19-Sep-20	Membership fees 2019/2020			10.00		1,509.38
19-Sep-20	Donation			20.00		1,529.38
24-Sep-20	Membership fees 2019/2020			5.00		1,534.38
25-Sep-20	Membership fees 2019/2020			5.00		1,539.38
28-Sep-20	Membership fees 2019/2020			10.00		1,549.38
30-Sep-20			0.07			1,549.45
23-Oct-20	Membership fees 2019/2020			10.00		1,559.45
26-Oct-20	Membership fees 2019/2020			10.00		1,569.45
27-Oct-20	Membership fees 2019/2020			10.00		1,579.45
28-Oct-20	Membership fees 2019/2020			25.00		1,604.45
29-Oct-20	Membership fees 2019/2020			20.00		1,624.45
30-Oct-20	Membership fees 2019/2020			5.00		1,629.45
2-Nov-20	Membership fees 2019/2020			10.00		1,639.45
9-Nov-20	Membership fees 2019/2020			10.00		1,649.45
10-Nov-20	Membership fees 2019/2020			10.00		1,659.45

RADSPA - BUSINESS CMA ACCOUNT

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1 July, 2020 to 30 June, 2021

DATE	ITEM	DEBIT		CREDIT		TOTAL
		GST Pd	Interest	GST Rec'd		
	Opening balance 1 July, 2020					142,091.28
8-Jul-20	NSRS payment			78,042.00	7804.20	227,937.48
13-Jul-20	Kennards Hire Jun 20	180.00	18.00			227,739.48
16-Jul-20	Haille Paine Solicitors	3150.00	315.00			224,274.48
21-Jul-20	Veolia Mulwaree Trust - Grant Deposit Refund	22408.18	2240.82			199,625.48
31-Jul-20				25.21		199,650.69
4-Aug-20	ATO BAS Apr/Jun 2020 Refund			184.00		199,834.69
5-Aug-20	Kennards Hire Jul 20	180.00	18.00			199,636.69
5-Aug-20	Robertson Bowling Club	1300.00	130.00			198,206.69
	Lease Payment Jul - Sep 2020					
16-Aug-20	Kennards Hire Aug 20	180.00	18.00			198,008.69
31-Aug-20				25.26		198,033.95
9-Sep-20	Clifton Accountants - Auditor	900.00	90.00			197,043.95
9-Sep-20	Kennards Hire Sep 20	180.00	18.00			196,845.95
30-Sep-20				24.31		196,870.26
27-Oct-20	Kennards Hire	180.00	18.00			196,672.26
27-Oct-20	Kennards Hire	540.00	54.00			196,078.26
27-Oct-20	Re-Imbursement to Ian Hunt (Secretary)	286.34				195,791.92
	Web Site fees					
27-Oct-20	Shannons Taxation Services	100.00	10.00			195,681.92
31-Oct-20				25.06		195,706.98
2-Nov-20	Robertson Bowling Club	1300.00	130.00			194,276.98
	Lease Payment Oct - Nov 2020					
12-Nov-20	Haille Paine Solicitors - John Dowling P/Ltd	600.00	60.00			193,616.98
12-Nov-20	Haille Paine Solicitors	5535.00	553.50			187,528.48
12-Nov-20	Haille Paine Solicitors	5850.00	585.00			181,093.48