

**LESMURDIE TENNIS CLUB (Inc.)**  
**ANNUAL GENERAL MEETING 5 August 2023**

**PRESENT**

As per the attached list, there were 23 members present, which exceeded the minimum for a quorum under the Club's Constitution.

**APOLOGIES**

As per the attached list

The President, Cora Brown, Declared the Meeting open at 11.10 am, and welcomed those present.

**MINUTES**

The Minutes from the previous AGM were formally tabled. The Treasurer advised that these Minutes had been emailed to all members previously. There being no comments from the floor, they were accepted.

Moved Ray Barker, seconded John Ferguson.

**CORRESPONDENCE**

Nil

**BUSINESS ARISING**

Nil.

**PRESIDENT'S REPORT**

The Report on the Club over the previous year was presented and read by Cora Brown. The Report was accepted by the Members present, and moved by Bill Kerr, seconded by Elaine Bourne. The text is appended to these Minutes.

**TREASURER'S REPORT**

The Treasurer, Vince Kinsella, tabled his Financial Report, and briefly summarised it to the Meeting.

The Report was accepted by the Members present. Proposed by Vince Kinsella, seconded by Ray Barker.

The Treasurer also put proposed two motions concerning the Club's Finances. These are attached his Report, which is appended to these Minutes.

The treasurer made two motions which were given notice in his report distributed with the notice of the AGM.

**1. Motion 1 - Term Deposits:**

On the maturing of the first term deposit on 30 October, the term deposits are combined, and both rolled into a single term deposit at the highest rate of 4.75% for 12 months at the Bendigo Bank.

**2. Motion 2 - Sinking Fund (Term Deposits):**

Moved V Kinsella, seconded Ray Barker, approved by the members.

That the club move \$5,000 being the surplus for the 2022-2023 financial year from the club account and add to the term deposit on 30 October to ensure the sinking fund increases to grow for to support future capital projects.

Moved by V Kinsella, seconded by Bill Kerr, approved by the members.

**AUDITOR'S REPORT**

The Treasurer also tabled the Club's Auditors Report. These did not cover the full year, only covering the period from August 2022 to May 2023, and will be finalised when the Auditor returns from extended holidays.

The Treasurer is satisfied with the Report, and reported no concerns in the truncated Report.

Proposed by Vince Kinsella, seconded by John Ferguson. The Report was accepted by the Members present.

**ELECTION OF THE COMMITTEES MEMBERS AND CLUB OFFICERS**

As detailed below, 11 Members were proposed to the 2023-2024 Committee, and 9 for the various Club Co-ordinators and Officer positions. All Committee Members were elected unopposed or, in the case of the Club Officers/Coordinators, were agreed to at or prior to the Meeting.

The list of Committee and Officer Bearers is appended to these Minutes.

<b>POSITION</b>	<b>NOMINATION</b>	<b>PROPOSED</b>	<b>VOTED</b>
President	Cora Brown	Vince Kinsella	Unopposed
Vice President	Ray Barker	R Bourne	Unopposed
Treasurer	Vince Kinsella	Ray Barker	Unopposed
Secretary	Mike Collings	Vince Kinsella	Unopposed
Committee	Jo Collings	Vince Kinsella	Unopposed
Committee	Rob Payne	Vince Kinsella	Unopposed
Committee	Rob Bannerjee	Vince Kinsella	Unopposed
Committee (Club Captain)	Shaun Moore	Vince Kinsella	Unopposed
Committee	Paul Greenway	Vince Kinsella	Unopposed
Committee	Margaret Weir	Vince Kinsella	Unopposed
Committee	Elaine Baine	Vince Kinsella	Unopposed

### **APPOINTMENT OF COORDINATORS AND OFFICERS**

These positions were appointed at the AGM or agreed to prior to the Meeting.

<b>POSITION</b>	<b>NOMINATION</b>	<b>APPOINTED/AGREED</b>
Intra-Club Coordinator	Vince Kinsella	Agreed
Junior Club Coordinator	Cora Brown	Agreed
Wednesday Social Coordinator	Martin Dunleavy	Agreed
Friday Night Social Coordinator (Term 4 & 1)	Marg Weir	Agreed
Sunday Social Coordinator Term (2 & 3)	Committee Roster	Agreed
Bar Management	Chris Calpakdjian Ian Sangster	Agreed

### **APPOINTMENT OF AUDITOR**

In the absence of Frank Memeo, the Club Auditor, he has given verbal assent that he would continue in this position next year.

### **GENERAL BUSINESS**

Nil

There being no further Business, the Meeting was closed by the President at 11.33 am.

**Lesmurdie Tennis Club - AGM 5<sup>th</sup> August 2023**

**PRESIDENT'S REPORT**

The Club has remained strong with over 200 members, of which a quarter are Juniors. We like to thank John Daff who put in place a comprehensive administration base for LTC, covering all aspects. He also supervised upgrades to the club and left it in a better place when he handed over after many years at the helm.

We acknowledge previous major sponsors: Community Bank High Wycombe and Matthew Hughes, MLA  
We thank our generous continuous supporters: Choice Property Group – Chris Calpakdjian, The Raquet Shop – Kana Fasola and SG Enviro – Mark Dacheff.

The Cancer Tournament was a great success with \$3,500 donated to Breast Cancer Research, which was doubled by a sponsor. This year we intend to hold a Cancer Tournament for half a day to limit extensive catering.

We held some great social events thanks to Margaret Weir and all her helpers.

The Kaye Memorial Cancer Tournament, Melbourne Club lunch, Curry night (thanks to Rob Bannerjee), Christmas parties for children and adults, Junior Championships, Club Championships (thanks to John Ferguson and helpers), followed by a very successful Presentation night at the Austrian Club.

The Junior Club continued to grow (thanks to parent helpers and Shaun Moore).

Participation in Tennis West Pennants has increased: Four junior pennant teams were playing in summer and three in winter (thanks to Shaun Moore for organising and many parents who assist). One Men's team and Ladies team competed in summer with the hardier Ladies continuing in winter

Thursday night Intraclub got high participation rates in summer. During winter we continued with a smaller contingent. Unfortunately, the organisers: Robyn and Chris Calpakdjian, had to stand down. Thanks for all the good work you have done and thanks to Vince, who took these reins for the time being.

Social tennis on Wednesday morning, organised by Martin Dunleavy and Jan Barker during school holidays, is well supported.

Social tennis on Sunday afternoons, every 2<sup>nd</sup> and 4<sup>th</sup> Sunday, during winter and organised by a variety of members, is going steady. Ray Barker organised a visit from another Roleystone Tennis Club.

Social tennis on Friday nights, during summer and organised by Marg Weir (with a meal), attracted a small but regular core of members (thanks to Renata Gillard for opening the bar every Friday). It has been suggested that we have Karaoke afterwards. Shaun Moore also ran Rusty Returners with limited time spans during the year

Congratulations to all winners in various events. It is also encouraging to see younger families join the club, participate and win!

Thanks goes to Sheila Pryce who was Treasurer for many years and recently resigned. Vince Kinsella is acting as temporary Treasurer.

Thanks goes to Rob Payne for securing a grant to replace the ball machine, he also does the newsletter, and Vince Kinsella for securing a grant to install an automated gate.

Rob Bannerjee wishes to thank all those members who helped him raise with his curry drive over \$2,500 for his Charity. He is currently in Mombasa – Kenya.

I like to thank all the members who have supported the club all year, especially when I went through Cancer treatment:

Kelly Elliot – Membership Organiser

Bill Kerr, Henk Louw, Ray Barker, Rob Bannerjee, Paul Greenway, John Daff and Vince Kinsella - ongoing preparation and maintenance

Rob Payne – Newsletter

Jo Collings – Secretary

Anne Kerr – Cakes and helper

Chris Calpakdjian, Ian Sangster, Anne Kerr, Vince Kinsella, Renata Gillard – bar services.

And all other members who lend a hand in the kitchen or around the club.

## 2023 Treasurer's Report – AGM

I took over the role as Treasure on 13 February 2023, appointed by the committee in accordance with the Constitution. I obtained access to the club's bank accounts having authority to be a signatory on 23 February 2023.

At the time of handover, the accounts had been formalised until 31 December 2022 by the former Treasurer Shelia Pryce. On taking control of the club's finances all the club's bank accounts, bank statements and financial records balanced.

In March 2023 I set up Square electronic fund transfer payment system for the club to enable the club to take EFT payments at the bar for all goods and services offered by the club. This system is performing well and provides another avenue of members to pay and reduces cash handling. The fees are 1.6% on all transactions absorbed by the club.

The club's financial-year by constitution is 1 July-30 June each year. The current financial status of the club's accounts and cash on hand on 30 June were:

### LESMURDIE TENNIS CLUB FINANCIAL REPORT 2022/2023

@ 30 June  
2023

#### INCOME

Membership	15,354.14
Coaching Fees	1,500.00
Playing Fees	11,536.86
Court Hire	1,967.80
Bar Sales	8,827.53
Cancer Tournament Fees	1,980.00
Cancer Tournament Raffle	4,017.00
Grand Slam Dividend	1,146.70
Sponsorships, Donations, Grants	500.00
Social Functions/Fundraising	4,191.20
Ball Sales	20.00
Miscellaneous	200.00

#### **TOTAL INCOME**

**\$51,241.23**

#### EXPENDITURE

Courts and Grounds	8,577.71
Coaching, Prizes and Registration	5,083.90
Tennis Balls	2,353.00
Electricity & Water	3,458.03
Social Functions	4,744.95
Clubhouse	8,156.24
Bar stock	4,599.91
Affiliation	2,552.00
Stationery & Postage	265.05
Liquor Licencing Costs	314.50
Honour Board	75.00
Telephone and Website	899.76
Miscellaneous	197.35
Grand Slam costs	281.11
Donation Cancer Foundation	3,500.00
Cancer tournament costs	1,149.32

#### **TOTAL PAYMENTS**

**\$46,207.83**

**NET CASH FLOW** **\$5,033.40**

**FUNDS HELD**

**BENDIGO CLUB ACCOUNT** **\$15,835.71**

**Term deposits:**

**Bendigo Bank 633000/160518445** **\$37,863.71**

**(Interest YTD \$88.59)**

**Bendigo Bank 633000/173153735** **\$20,140.97**

**(Interest YTD \$123.15)**

**Total Term Deposits** **\$ 58,004.68**

**Adjusted Balance** **\$ 73,840.39**

Term Deposit 1 - 633000/160518445: **\$37,863.71** @ 3.00% matures 30 October 2023

Term Deposit 2 - 633000/173153735: **\$20,140.97** @ 1.10% matures 10 September 2023

I would rate the club as in a good financial position with current cash, term deposits on hand and most capital projects completed.

I would like to extend my thanks to Sheila Pryce for a job well done these past years managing the club's finances through a period of significant capital spend and grant management.

As the current treasurer I would like to put forward two motions regarding the club's finances:

1. Term Deposits:

On the maturing of the first term deposit on 30 October, the term deposits are combined, and both rolled into a single term deposit at the highest rate of 4.75% for 12 months at the Bendigo Bank.

2. Sinking Fund (Term Deposits)

That the club move \$5,000 being the surplus for the 2022-2023 financial year from the club account and add to the term deposit on 30 October to ensure the sinking fund increases to grow for to support future capital projects.

Yours sincerely  
Vince Kinsella  
Treasurer