



OTU ASSOCIATION (Victoria) INC.

ANNUAL GENERAL MEETING

Minutes of the meeting held at

**Toorak Services Club
72 Clendon Road
Toorak**

**1653hr
Wednesday 14th September 2016**

Minutes

1. ATTENDANCE

1.1 Present

Frank Miller, Brian Cooper, Ray Elder, Robin Hunt, Neil Leckie, Alan Brimelow, Peter Don, Ian Kelly, Rob Youl, Harry Moyle, and Bernie Gleeson.

1.2 Apologies

1.2.1 Apologies:

John Gratton.

1.2.2 Apologies and nominating the Chairman, Frank Miller as proxy:

Lindsay Hartshorne, Michael Hewitt-Gleeson, and Ian Tucker.

1.2.3 Apologies and nominating the Secretary, Bernie Gleeson as proxy:

Nick Callinan, Graeme Chester, and Brian McCarthy.

2. PREVIOUS MINUTES

The minutes of the Annual General Meeting held on Wednesday 2nd September 2015 were circulated prior to the meeting.

That the minutes, be accepted as a true and correct record

Frank Miller/Brian Cooper

AGREED

3. REPORTS

3.1 Chairman's Report

Frank Miller tabled the 2015-16 Victorian Chairman's report. A copy is attached as Appendix 1.

That the Chairman's Report be received:

Frank Miller/Ray Elder

AGREED

3.2 Treasurer's Financial Report

Victorian Accounts

Revenue for the year ended 30 June 2016 (\$19107.32) is down on that of the previous year (\$24187.99) because the previous year included rebates for two years. The revenue for 2015/2016 better reflects the revenue that can be expected in a financial year. The item "Share of National Subscriptions – \$2828.45" represents the youth leadership donations from both Victorian and New South Wales members which were used towards payment of Lord Somers expenses for attendees from both Victoria and NSW.

Expenses for the 2015/2016 year were very much in line with those of the previous financial year.

Overall, June was a very quiet month apart from the receipt of monies relating to the Geddes Dinner (\$840). This figure appears in the Balance Sheet.

Similar to National, the Net Asset position as at 30 June 2016 (\$25,044.64) has improved as against the Net Asset position as at 30 June 2015 (\$23,150.90).

OTU Vic remains in a very solid position financially.

The Financial Statements for OTU Vic are attached at Appendix 2.

That the Treasurer's Report be received:

Ray Elder/Brian Cooper

AGREED

3.3 Youth Leadership

The meeting discussed the upcoming OTU Association's support to the Lord Somers Camps in January 2017, and decided the extent of the funds available will be approximately \$6,500.

4. ELECTION OF OFFICE BEARERS

The National Executive Office Bearers, having indicated their willingness to continue in the elected roles for the Victorian Chapter, were declared elected by the Chairman as follows:

- | | |
|----------------------|-----------------|
| a. Chairman; | Frank Miller. |
| b. Deputy Chairman; | Brian Cooper. |
| c. Treasurer; | Ray Elder. |
| d. Secretary; | Bernie Gleeson. |
| e. Youth Leadership; | Frank Miller. |
| f. Membership; | Graeme Chester. |
| g. Scheyvillian; | Neil Leckie |
| h. Webmaster; | Ian Kelly. |
| i. QM | Peter Don |
| j. Members; | |
| | Robin Hunt. |
| | Alan Brimelow |
| | Rob Youl. |

5. SOCIAL CALENDAR 2017

The remaining event for the year is the Golf Day at Waverly Golf Course on Sunday 23rd October 2016. The Social Calendar for 2017 was discussed in general terms.

There being no further business, the Chairman declared the meeting closed at 1713hr.

Bernie Gleeson
Secretary

Appendix:

1. Chairman's Report.
2. Treasurer's Report.

Appendix 1

OTU ASSOCIATION

VICTORIAN CHAPTER ANNUAL REPORT 2015/16

The Victorian Chapter has enjoyed another successful twelve months. It is also worthy of note that this is its seventh year of responsibility for the National Association.

Perhaps the highlight was the activities of the ANZAC weekend. We were able to bring forward the Annual Dinner to coincide with the 1/70 Class reunion. As always the function was a hearty success but this time it was further enhanced by the inclusion of a large group of non-Victorians.

The 1/70 Class swelled our march to the Shrine numbers to some seventy Scheyvillians. At the completion we adjourned to the Heroes Club in Toorak, with the ladies, for a meal and much fellowship. All up it was a most memorable day.

The Victorian Chapter would be happy indeed to host future Class reunions at the Annual Dinner and, if possible, to incorporate the ANZAC commemorations. States considering this offer are asked to contact Secretary Bernie Gleeson.

On to other matters. The tenth annual Victorian golf day was held in October at the Waverley Golf Club. Again over twenty four Scheyvillians, family and friends took to the course after a sandwich lunch. As always, it was great fun and the 'nineteenth-hole' fellowship, most enjoyable.

The annual Geddes Dinner also celebrated a tenth anniversary. Our special invitee for the evening was Dougal Geddes, son of the first Commandant, Brig Ian Geddes. We also had two DS and three interstate visitors. Over sixty people attended.

Our guest speaker was Dr Ross McMullin. Dr McMullin is a renowned biographer with several highly acclaimed books to his credit. He spoke on one of these, "Pompey Elliot", detailing much of this outstanding WW I Australian soldier.

Once more we are grateful to Ray Elder for his organisation of this fine event.

In early April Scheyvillian players and, again, family and friends, gathered at the Kooyong courts for the Annual Tennis day. This again was a great success as was the convivial meal after in the club bistro. Sincerest thanks go to Denise Cosgriff and Col Lindsay (2/67) for putting it together.

The monthly luncheons, held at Melbourne's RACV Club, have continued successfully. We are grateful indeed to Brian Cooper for his organising these convivial get-togethers.

Once more the Association was a major sponsor for young people attending the Lord and Lady Somers Camps. This year we fully or partially paid for eighteen young "groupers".

Several Victorian Scheyvillians took the opportunity to visit the camp and observe first-hand the activities undertaken by the youthful attendees.

Financially, the Chapter remains on a sound footing. Sincere thanks go to Treasurer Ray Elder for his valued contribution in this capacity.

My I also thank Brian Cooper, Bernie Gleeson, Graeme Chester, Neil Leckie, Robin Hunt, Roger Nation, Peter Don, Rob Youl, and Alan Brimelow for their much appreciated contribution to the State's operation.

Frank Miller
Chairman, Victorian Chapter.
4/67

Appendix 2

ABN 41996028050
Balance Sheet
As at 30 June 2016
Consolidated subaccounts

	This Year	Last Year
ASSETS		
CURRENT ASSETS		
ANZ Bank Account		11,912.93
ANZ Term Deposit		11,393.97
Other Debtors		1,655.00
Prepayments		(800.00)
TOTAL CURRENT ASSETS	25,884.64	24,161.90
TOTAL ASSETS	<u>25,884.64</u>	<u>24,161.90</u>
LIABILITIES		
CURRENT LIABILITIES		
Loan OTU National		420.00
Other Creditors	840.00	591.00
TOTAL CURRENT LIABILITIES	840.00	1,011.00
TOTAL LIABILITIES	<u>840.00</u>	<u>1,011.00</u>
NET ASSETS	<u>25,044.64</u>	<u>23,150.90</u>
EQUITY		
Retained Earnings	25,044.64	23,150.90
TOTAL EQUITY	<u>25,044.64</u>	<u>23,150.90</u>

Profit and Loss Statement

For the year ended 30 June 2016

Consolidated subaccounts

		This Year	Last Year
ORDINARY INCOME			
National Rebate	1,430.00		0.00
Share of National Subscriptions	2,828.45		9,410.30
Functions	14,643.00		14,440.00
Interest	205.87		337.69
TOTAL ORDINARY INCOME		19,107.32	24,187.69
TOTAL INCOME		19,107.32	24,187.69
OVERHEAD EXPENSES			
Bank Charges	26.90		44.50
Filing Fees	87.70		53.00
Function expenses	11,158.98		11,076.70
ANZAC Day – Boy Scouts	50.00		0.00
General Expenses	(10.00)		50.00
Lord Somers Costs	5,900.00		6,050.00
TOTAL OVERHEAD EXPENSES		(17,213.58)	(17,289.20)
NET PROFIT		1,893.74	6,898.79

