



OTU ASSOCIATION (Victoria) INC.

ANNUAL GENERAL MEETING

Minutes of the meeting held at

**Toorak Services Club
72 Clendon Road
Toorak**

1655hr

Wednesday 11th September 2019

Minutes

1. ATTENDANCE

1.1 Present

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

1.2 Apologies

Graeme Chester and Ian Kelly.

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

Ian Kelly, Rick Thomas, and David Maddison.

1.2.2 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 12th September 2018 were circulated prior to the meeting.

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

Ray Elder/Peter Don

AGREED

3. REPORTS

3.1 Chairman's Report

Frank Miller tabled the 2018-19 Victorian Chairman's report. A copy is attached at Appendix 1.

That the Chairman's Report be received:

Frank Miller/Bernie Gleeson

AGREED

3.2 Treasurer's Financial Report

Victorian Accounts

The Financial Statements of OTU Victoria are as at 30 June 2019.

Apart from the collection of payments towards the recent inaugural RACV Ladies' Lunch, the only income received in June was interest of \$1.80.

With regard to expenditure, there were bank fees totalled \$8.40 and subscriptions to the RACV were paid.

OTU Victoria completed the financial year with a net profit of \$2103.09 and with Net Assets of \$25772.74, which is an increase of \$2103.09 over the Net Assets figure at 30 June 2018.

In summary, 2018/2019 was a very successful year for OTU Victoria

The Financial Accounts Statements are contained at Appendix 2.

Robin Hunt/Neil Leckie

AGREED

3.3 Youth Leadership

The meeting discussed the upcoming OTU Association's support to the Lord Somers Camps in January 2020, and decided the funds available to support the Camps will be decided when numbers attending are firmed up in the coming months..

4. ELECTION OF OFFICE BEARERS

The elected National Executive Office Bearers, having indicated their willingness to continue in their 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 2020

The Social Calendar for 2020 was discussed in general terms. The meeting decided that the Calendar, which will be firmed up at the upcoming Committee Meetings, will broadly follow the template of 2019, allowing for adjustments for the National Reunion.

There being no further business, the Chairman declared the meeting closed at 1715hr.

Bernie Gleeson
Secretary
3/69

Appendix:

1. Chairman's Report.
2. Treasurer's Report – Financial Statements.

Appendix 1

VICTORIAN CHAPTER ANNUAL REPORT 2018/19

The Victorian Chapter has enjoyed another successful year in celebrating the “Scheyville Experience”.

Due to the increasing numbers of members seeking warmer weather in the winter months, the Annual Dinner was transferred from June to October. This proved a good move with over seventy Scheyvillians, partners and friends enjoying another fine evening at the William Angliss Restaurant. MC Ray Andrews yet again did an excellent job and we are grateful to Ray and wife Maggie (who was unable to attend due to illness) for all the work they put into the preparation for the event.

The timing for the Geddes Dinner was also changed to accommodate the winter travellers – in this case from July to March. Once again, the move appeared successful with a significant improvement over last year’s numbers. Our guest speaker was LTCOL (retired) Alistair Pope (4/66). He gave a fascinating insight into ISIS and its history. The talk was especially timely in view of that organisation’s recent demise. It was very well received.

A contingent of forty marched behind the OTU banner in the annual ANZAC Day Parade. Whilst it was a pleasure and privilege to participate several organisational aspects were considered below par and a letter expressing our disappointment has been forwarded to the RSL.

Following the March all adjourned to the Carbine Bar at the RACV Club where, along with the ladies. An excellent finger food selection, drinks and fine fellowship was enjoyed.

Towards the end of June we enjoyed a pleasant mixed luncheon, again at the RACV Club.

The monthly lunches, held also at the RACV Club, continue to grow in popularity with often well over twenty Scheyvillians in attendance. These have been a pleasing success over the four years they have been running. The location is accessible being so central for most, and the cost and quality of food first class. We are grateful to Brian Cooper for his establishing our relationship with the Club. It has served us well.

Another successful Annual Golf Day (the 13th) was held in November at the Churchill - Waverley Golf Club. Some twenty Scheyvillians, family and friends enjoyed a sandwich spread followed by a great game. Prize giving and fellowship took part after play in the Club House.

Victoria sponsored, either fully or in conjunction with the Rotary Clubs of Healesville and Fitzroy, a total of fifteen young boys and girls to the respective Lord and Lady Somers Camps this year. Sponsorship was also provided to young “slushies” – “groupers” who had come from the previous camp to provide assistance this time. Through doing this the longevity of Lord Somers and Power House (LS&PH) may be assured. A number of Scheyvillians again attended the camps to view at first hand the programme in action.

Financially, the Victorian Chapter remains in a sound position.

I would once more express my gratitude to all Victorian Chapter Committee members: Brian Cooper (Deputy Chairman), Ray Elder (Treasurer), Bernie Gleeson (Secretary), Ian Kelly, Graeme Chester, Rob Youl, Neil Leckie, Alan Brimelow, Robin Hunt and Peter Don.

Frank Miller
4/67
Chairman
Victorian Chapter, OTU Association.

Appendix 2

ABN 41996028050

Balance Sheet

As at 30 June 2019
Consolidated sub accounts

		This Year	Last Year
ASSETS			
CURRENT ASSETS			
ANZ Bank Account	15,512.09		12,990.53
ANZ Term Deposit	12,180.65		12,054.12
TOTAL CURRENT ASSETS		27,692.74	25,044.65
TOTAL ASSETS		<u>27,692.74</u>	<u>25,044.65</u>
LIABILITIES			
CURRENT LIABILITIES			
Loans - OTU National	50.00		
Funds in advance Geddes Dinner			1,375.00
Funds in advance of function	1,870.00		
TOTAL CURRENT LIABILITIES		1,920.00	1,375.00
TOTAL LIABILITIES		1,920.00	<u>1,375.00</u>
NET ASSETS		<u>25,772.74</u>	<u>23,669.65</u>
EQUITY			
Retained Earnings		25,772.74	23,669.65
TOTAL EQUITY		<u>25,772.74</u>	<u>23,669.65</u>

Profit and Loss Statement

For the year ended 30 June
2019 Consolidated sub
accounts

	This Year	Last Year
ORDINARY INCOME		
National Rebate	2,900.00	1,540.00
Geddes Dinner 2018	1,980.00	2,634.30
Geddes Raffle 2018	310.00	640.00
Geddes Dinner & Raffle 2019	3,485.00	0.00
Youth Leadership Donations members	1,750.00	2,365.00
Golf Day	900.00	52.00
Annual Dinner	5,725.00	150.00
Fairfield Lunch		1,215.00
Youth Leadership - National grant	2,500.00	0.00
Youth Leadership funds from NSW	2,750.00	0.00
Interest	147.09	204.23
TOTAL ORDINARY INCOME	22,447.09	8,800.53
TOTAL INCOME	22,447.09	8,800.53
OVERHEAD EXPENSES		
Bank Charges	70.20	20.80
Filing Fees	57.80	56.90
Annual Dinner Cost	5,795.00	0.00
Fairfield Lunch	0.00	1,485.00
Function expenses	275.50	90.00
ANZAC Day -Boy Scouts	0.00	50.00
Geddes Dinner 2018	1,608.10	2,970.00
Geddes Dinner 2019	2,985.40	0.00
Golf Day Costs	952.00	0.00
Lord Somers Costs	7,000.00	5,671.50
OTU Monthly Lunches	540.00	583.00
Subscriptions and Memberships	1,060.00	0.00
TOTAL OVERHEAD EXPENSES	(20,344.00)	(10,927.20)
NET PROFIT	2,103.09	(2,126.67)

