



OTU ASSOCIATION (Victoria) INC.

ANNUAL GENERAL MEETING

Minutes of the Meeting held via Zoom Video Link

1613hr

Wednesday 9th September 2020

Minutes

1. ATTENDANCE

1.1 Present

Frank Miller, Robin Hunt, Graeme Chester, Neil Leckie, Ian Kelly, Alan Brimelow, Peter Don, Rob Youl, Harry Moyle, Brian Hetherington, Peter Whitelaw, Gary Vial and Bernie Gleeson

1.2 Apology

Ray Elder

2. PREVIOUS MINUTES

The minutes of the Annual General Meeting held on Wednesday 11th September 2019 were circulated prior to the meeting.

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

Robin Hunt/Ian Kelly

AGREED

3. REPORTS

3.1 Chairman's Report

Frank Miller tabled the 2019-20 Victorian Chairman's report. A copy is attached at Appendix 1.

That the Chairman's Report be received:

Frank Miller/Neil Leckie

AGREED

3.2 Treasurer's Financial Report

Victorian Accounts

The Treasurer's report, prepared by the outgoing Treasurer Ray Elder, was explained by the incoming Treasurer Harry Moyle.

The Financial Statements of OTU Victoria are as at 30 June 2020.

OTU Victoria again enjoyed a successful year financially with the year resulting in a Net Profit of \$2,698.25 and with Net Assets rising from \$25,772.74 at 30 June 2019 to \$28,470.99 as at 30 June 2020.

As at 30 June 2020, OTU Victoria had no liabilities and all assets were represented by money held in the Bank.

Financially, OTU Victoria remains in very healthy financial position as at 30 June 2020.

The Financial Accounts Statements are contained at Appendix 2.

Harry Moyle/Neil Leckie

AGREED

3.3 Youth Leadership

Advice has been received that the supported youth leadership/development initiative, The Lord and Lady Somers Camps, will not proceed in January 2021 (the usual timeframe).

We will wait further advice, pending the outcome of the COVID 19 situation, in relation to the running of the Camps.

4. ELECTION OF OFFICE BEARERS

The elected National Executive Office Bearers at the National AGM, 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; | Harry Moyle |
| 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; | Ray Elder. |
| | Robin Hunt. |
| | Alan Brimelow |
| | Rob Youl. |
| | Alistair Pope. |

5. SOCIAL CALENDAR 2021

The Chairman indicated that planning for Social Calendar events for 2021 would continue in accordance with the established template, however we will once again activity will depend on the outcome of COVID 19.

There being no further business, the Chairman declared the meeting closed at 1621hr.

Bernie Gleeson
Secretary
3/69

Appendix:

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

Appendix 1

VICTORIAN CHAPTER ANNUAL REPORT 2019/20

The Corona Virus pandemic meant that Victorian Chapter activities scheduled for the latter part of the year had to be postponed. Included in these were the Geddes Dinner, the ANZAC Day march with its subsequent fellowship and the mixed lunchtime function at the RACV Club.

The October Dinner was another great success with some seventy Scheyvillians and wives/partners attending. Our thanks go to Peter Hateley and Chris Coates for its organisation. Similarly, we are grateful once more to Ray and Maggie Andrews for the background audio visual show, and Ray's excellent handling of the MC portfolio.

The November golf day also went very well. The field of twenty players enjoyed the Ambrose team competition and following fellowship and prize giving in the club house.

The monthly lunches held at the RACV Club continued up to the lockdowns with numbers showing a steady increase. We are grateful to Brian Cooper for arranging these popular functions.

The Victorian Chapter sponsored, either fully or partly in conjunction with the Rotary Club of Healesville, five boys and seven girls to this year's respective Lord and Lady Somers Camps. A number of Scheyvillians accepted their kind offer to visit the Camps and watch the youngsters at their activities then join them for lunch.

Financially the Chapter remains in a sound position. As is the case with the National body, Ray Elder has stood down from the role of State Treasurer – a duty he has performed with great competence over many years. His place will be taken by Harry Moyle. Ray has made an exceptional contribution to the Chapter – not only in managing the finances. He was directly responsible for the OTU contingent marching in the Melbourne ANZAC Day Parade with its subsequent fellowship lunch. Furthermore he proposed and subsequently put together the highly successful annual Geddes Dinner – some fourteen of which have been held to date. We are grateful indeed to Ray for his outstanding contribution.

Sincere thanks go to the Victorian Chapter executive – 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 2020
Consolidated sub accounts

	This Year	Last Year
ASSETS		
CURRENT ASSETS		
ANZ Bank Account	16,143.88	15,512.09
ANZ Term Deposit	12,327.11	12,180.65
TOTAL CURRENT ASSETS	28,470.99	27,692.74
TOTAL ASSETS	28,470.99	27,692.74
LIABILITIES		
CURRENT LIABILITIES		
Loans - OTU National		50.00
Funds in advance of function		1,870.00
TOTAL CURRENT LIABILITIES		1,920.00
TOTAL LIABILITIES		1,920.00
NET ASSETS	28,470.99	25,772.74
EQUITY		
Retained Earnings	28,470.99	25,772.74
TOTAL EQUITY	28,470.99	25,772.74

Profit and Loss Statement

For the year ended 30 June 2020

Consolidated sub accounts

		This Year	Last Year
ORDINARY INCOME			
National Rebate	3,360.00		2,900.00
Geddes Dinner 2020	1,020.00		1,980.00
Geddes Raffle 2018			310.00
Geddes Dinner & Raffle 2019			3,485.00
Youth Leadership Donations members	2,784.05		1,750.00
Golf Day			900.00
Annual Dinner	6,965.00		5,725.00
Ladies Lunch	1,870.00		0.00
Youth Leadership - National grant	1,250.00		2,500.00
Youth Leadership funds from NSW			2,750.00
Interest	163.80		147.09
Sundry Income	100.00		0.00
TOTAL ORDINARY INCOME		17,512.85	22,447.09
TOTAL INCOME		17,512.85	22,447.09
OVERHEAD EXPENSES			
Bank Charges	33.40		70.20
Filing Fees	59.20		57.80
Annual Dinner Cost	5,075.00		5,795.00
Function expenses	450.00		275.50
Geddes Dinner 2018	0.00		1,608.10
Geddes Dinner 2020	1,020.00		2,985.40
Golf Day Costs	42.00		952.00
Ladies Lunch	1,870.00		0.00
Lord Somers Costs	5,000.00		7,000.00
OTU Monthly Lunches	540.00		540.00
Sundry expenses	100.00		0.00
Subscriptions and Memberships	625.00		1,060.00
TOTAL OVERHEAD EXPENSES		(14,814.60)	(20,344.00)
NET PROFIT		2,698.25	2,103.09

