



MINUTES OF ANNUAL GENERAL MEETING

TUESDAY 9TH FEBRUARY 2016

HARBORD BOWLING CLUB, SOUTH CURL CURL

Ruth Fitzpatrick, Club President 2015, opened the meeting at 6.42PM and welcomed all present and made particular mention of the new members in attendance.

APOLOGIES:

Chris Dando, Patricia Novikoff, Virginia McCloud, Sonja Walters, Sue Sacker, Sue Millar, Vince Squillace. Greg Jewson's apology presented by Lindsay Brice from the floor. Ruth reported Faye Seeney's non-attendance and passed on her thanks to the club for the messages of support she has received during a difficult period.

PRESENT:

23 members signed the attendance sheet.

MINUTES OF 2015 ANNUAL GENERAL MEETING

A copy of the minutes of the previous Annual General Meeting of 9th February 2015 was provided to all those present. There were no questions or matters arising. Accepted as correct, on the voices.

PRESIDENT'S ANNUAL REPORT 2015

Ruth presented her report.

"This time last year, I concluded my report with the wish that "we have even more members and that our swimmers make it to, and back from, Kazan". Well, it is great to be able to say that we do, indeed, have more new members and our swimmers at Kazan not only came home safely but performed admirably !

2015 was a year of change and celebration. In June we celebrated our 40th birthday at the Manly Club carnival at Abbotsleigh, followed up by Masters Swimming NSW celebrating the 40th year of Masters swimming in Australia at a Ruby Dinner at Ryde Eastwood Leagues Club in September.

Also in September, we made the move to the Manly Andrew "Boy" Charlton Swim Centre, following an emotion charged departure from Harbord Diggers with a much publicised Last Hurrah on Saturday 29th August. Thanks to a band of hard-working club members, led by Marie Taylor, the event was a great success.

The training sessions at the Manly Swim Centre are well attended, despite having to change personal routines to take in Wednesday evenings and Sunday mornings. Being on show, particularly on Sunday mornings, has brought us new members. This is a real bonus and I would like to thank every swimmer who puts in the effort to make first-timers feel welcome and assist them with the format of a training session. As you know, our current hire agreement sees us through to the beginning of June this year. Current advice from pool management is that "*we are yet to make a determination on pool space availability for the indoor area. Internal programming will take priority such as swim school and public lane space. Thereafter we will juggle lane availability for clubs/user groups. There will be no change to operations of the outdoor pool areas with normal maintenance closure in July of each year*". We will have to wait and see what happens next. Rest assured we will be working hard to gain the best possible outcome.

My thanks go to Dawn, as Captain of our club, for taking charge of coaching arrangements. It has not been an easy road since the move to Manly Swim Centre. Brooke came with us from the Diggers but has since returned to the USA. Currently Mark Bemer, at his request, is on a 3-month trial coaching us. The trial works both ways – he can see if the workload fits in with his other commitments and we can see if he meets our criteria. Also, a big thank you to Steve Lamy and Tony Goodwin for stepping into the breach and providing coaching at several sessions; not only is their expertise in backstroke and breaststroke much appreciated, these free sessions are a significant boost to club finances. Dawn also managed to book in the very competent coach, Peta, for a few sessions. Not an easy task with her commitments as a firefighter! Happily, we are doing pretty well on the financial side of things at Manly, and Matthew, our treasurer will be giving you details on this. For those not familiar with Masters clubs, it is unusual to have the services of a paid coach. The majority of clubs rely on volunteer coaches from within the ranks. It will be interesting to see how the future unfolds for us.

Just before I leave the arrangements at Manly behind, thank you to Pam for kicking off the roster for collecting money at the beginning of each training session. It is anticipated that regular swimmers will each take a turn with this task. Sue Johns has already put her hand up to be next, so please be ready to put your name down when the time comes.

A major part of our club ethos is participation at carnivals. When we link swimming at carnivals with our personal goals for the year, training sessions take on a very positive vibe. My suggestion for reluctant participants is to set a personal goal to attend at least 3 carnivals this year. I have said it before, and I will say it again, stepping out of your comfort zone is liberating, exhilarating and keeps you young at heart.

In 2016, we have our new club cap to complement our club costumes. It is anticipated that we may be able to put in an order for costumes quite soon and Carolyn Samojlowicz will be following through on the interest shown last year on designing a new jacket or hoodie type top. The swim parkas can be ordered individually; details will be provided.

Finally, a big thank you to our hard-working committee, registrar, gear steward and safety officer. We are a fabulous group of people at Manly Masters and I am honoured to be here with you today."

Thank you,
Ruth Fitzpatrick
President, Manly Masters Swimming Club

TREASURER'S REPORT

A copy of the balance sheet of the Club at December 31, 2015 was made available to those present and Ruth called on Matthew Mortimer, Treasurer to give an account of the financial position of the club.

Matthew commented on the positive balance for pool hire and coaching as resulting from excellent attendance at Manly Boy Charlton.

Matthew responded to a question regarding the increase in costs for the 2014 AGM from Stephen Lamy saying that he was not Treasurer the previous year so did not have a detailed comparison. Ted Samojlowicz commented from the floor regarding Harbord Diggers' changes in charges year to year.

Stephen Lamy moved a vote of thanks to Matthew for his excellent work as Treasurer. Agreed to with a round of applause.

Executive Summary

1. Net profit of \$1,219.31 at end Dec 2015
2. Cash & cash equivalents at the end of Dec 2015 is \$14,620 and comprises of:
 - i. Bank Account balance end of Dec \$7,749
 - ii. Cash on hand \$1,175
 - iii. Value of Investment in term deposit \$5,696.
3. The income & expenses relating to the Club Training sessions is a net income of \$122.
The costs of the pool hire and the club's ability to cover this was a great concern prior to the move to Manly pool however due to the continued commitment of the club members and their eagerness to train in all conditions, we have been able to cover the increased costs from members' contributions – THANK YOU ALL
4. Below is a summary of the main sources of Income for 2015 that all members have helped to contribute towards and is a valuable source of the club's funding:
 - *Annual membership fees - \$2,030*
 - *Manly Carnival profit from carnival entries - \$1,336*
 - *Manly Carnival Raffle - \$612*
 - *Bunnings BBQ (Dec) - \$387*
 - *Bowling Club Prize donation - \$100*
5. Explanations of other significant balance sheet items:
 - Unpresented Cheques at the end of December totalled \$1,152 and relate to December Pool Hire costs and expense reimbursements. Payment was taken from the bank account in January but the expense relates to 2015 so has been recorded in December 2015 P&L.
 - Membership fees received that were received in the bank in December for \$1,262 relate to 2016 fees hence this has been recorded in the 2015 balance sheet as a prepayment, the income will be recognised in the January 2016 P&L.

- Balance sheet 'Prepayments – Training Fees' totalling \$770 relates to funds received for the \$100 10 x training session entries that have not been utilised yet i.e. payment has been received but will be applied to a training session in 2016.

Appendices:

<u>Income statement:</u>				
<u>Income</u>		2015 Year End Jan - Dec	2014 Year End Jan - Dec	Variance to Prior Year
Club Members Fees		2,029.92	2,140.74	(111)
Interest Income		101.39	221.71	(120)
Functions & Fund raising		341.90	808.83	(467)
Gifts & Donations		100.00	0.00	100
Sales Club Gear		0.28	40.04	(40)
Manly Carnival		1,898.51	1,668.59	230
Members Training Fees*		3,450.00	2,675.00	1,545
Total Income		7,922.00	7,554.91	1,137
<u>Expense</u>				
Carnival Entry Fees & Rebates		342.80	482.50	(140)
Functions		494.00	167.00	327
Bank Account Fees		100.00	64.00	36
Club AGM		476.60	45.00	432
Masters NSW		40.00	40.00	(40)
Trophies & Awards		631.68	192.20	439
Postage & Delivery		120.00	115.40	5
Office Supplies		415.15	79.98	335
Telephone & Internet		180.00	180.00	0
Corporate Affairs Fees		122.00	157.00	5
Publications & Communication		137.32	0.00	137
Lane Hire - Club Sessions**		3,328.00	4,220.00	(892)
Miscellaneous		315.14	485.69	(171)
Total Expense		6,702.69	6,228.77	474
	check			
Net Income/(loss)	0.00	1,219.31	1,326.14	663
*Members Training Fees has been adjusted to remove income from the unused \$100 book of 10 swims				
**'Lane Hire - Club Sessions' includes coach fees				

Balance Sheet				
	At Dec 2015	At Dec 2014	Movement	
Assets:				
Current Assets				
Cash on Hand	1,172	39	1,133	
Undeposited Funds	0	144	(144)	
Social Float	3	3	0	
St George - Working Account	7,749	6,438	1,312	
Term Deposit St George	5,696	5,595	101	
Total Cash and other funds	14,620	12,218	2,402	
Inventory - Club Gear	2,190	1,525	(211)	
Total Current Assets	16,810	13,744	2,191	
Fixed Assets				
Laptop & Printer	2,159	2,159	0	
Stop Watches	425	425	0	
Accumulated Depreciation	(2,584)	(2,584)	0	
Total Fixed Assets	0	0	0	
Total Assets	16,810	13,744	2,191	
Current Liabilities				
Prepayments - 2015 Membership Fees	1,262	946	315	
Prepayments - Training Fees	770	0	0	
Unpresented Cheques	1,152	391	761	
Equity				
Opening Balance Equity	12,407	11,080	1,326	
Income/(Loss) Current Year	1,219	1,326	663	
			0	
Total Liability & Equity	16,810	13,744	2,191	
control	0			

ELECTION OF OFFICERS

Ruth advised the meeting that all current Committee members had re-nominated and called for nominations from the floor there being none, Ruth vacated the chair for Ted Samojlowicz to preside over the election of officers.

Ted declared all positions vacant, confirmed the nominations and then declared the committee elected unopposed.

Ruth resumed the chair and thanked Ted and commented that she is looking forward to another good year.

GENERAL BUSINESS

Ruth called Ian Sharp forward to present him with a World Top Ten badge, his first. Ian received the award to round of applause. Other first time recipients received their badges at the annual club Presentation Night/Christmas Party in December 2015.

John Vidal Trophy: John Vidal was a member of this Club and a national champion in breaststroke and butterfly and he was a great relay swimmer. He was the Treasurer of this Club for a number of years and he left instructions that this trophy should go to a member who has been a member of the club for five years, is versatile in all strokes, enthusiastic about relays and had worked in a significant way for the Club. It is presented annually. Ruth announced that this year's recipient of the trophy is Agnete England who proudly accepted her award to applause. Ruth complemented Agnete on her willingness to participate in all forms of competition.

Ruth proposed that a stock of club swim wear be purchased and held rather than on order only.

Ruth advised that she will be holding all club archives whilst Gloria's house is undergoing renovation.

Ruth asked that members provide information regarding carnivals to newer swimmers in order to encourage carnival participation.

Ruth advised that even if Manly Boy Charlton became available for the club's carnival, Abbotsleigh School remains a better option geographically.

Ruth called Katherine Woodburn forward to offer congratulations to Gloria Oldfield on achieving a significant birthday.

Ruth informed the meeting that a new initiative, to encourage nation-wide competition has been instituted. A National Top Ten certificate will be issued to swimmers who achieve that result in nominated National and State carnivals.

Ruth presented National Top Ten Certificates to Stephen Lamy and Dawn Gledhill.

Ruth advised that the "Tony" award detail is being worked through. Unlike the other club awards the "Tony" will be for excellent performance in the pool.

Meeting closed at 7.20PM.

ADDENDA

- i. Omitted from the meeting:
Annual Honours List

MANLY MASTERS HONOURS LIST

WORLD TOP TEN 2014 (published April 2015)

Individual and Relays:

Tony Goodwin, Stephen Lamy, Barbara-Vickers-Baker, Kaye Beer

Relays

All the above +

Jan Bradshaw, Pam Rawling, Lindsay Brice, Ian Sharp, Vincent Squillace,
Dawn Gledhill, Marion Robertson, Ruth Fitzpatrick, Sue Johns.

AUSTRALIAN TOP TEN 2015

Individual & Relays

Sue Anderson	Barbara Vickers-Baker	Kaye Beer
Jan Bradshaw	Lindsay Brice	Conrad Burge
Chrissie Drewitt	Agnete England	Ruth Fitzpatrick
Dawn Gledhill	Tony Goodwin	Thomas Gould
Robyn Hoare	Kerry Ilsley	Lina Izossimova
Greg Jewson	Sue Johns	Tanya Krolicki
Stephen Lamy	Carol Mitchell	Matthew Mortimer
Michael Morgan	David O'Donnell	Gloria Oldfield
Pam Rawling	Marion Robertson	Ted Samojlowicz
Barry Seymour	Ian Sharp	Katherine A-Sharpe
Vincent Squillace	Marie Taylor	Dominique Tourle
Ray Watson		

NSW TOP TEN 2015

Individual & Relays

Karen Battersby	Vicki Cogan	Annie Gurton
Sue Millar	Virginia Macleod	Patricia Novikoff
Carolyn Samojlowicz	Sue Sacker	Katherine Woodburn
Mary Woodward		

ii. Omitted from the meeting:

Acknowledgement of roles supporting the committee

The following members are gratefully acknowledged:

Ted Samojlowicz acting as Registrar
Sonja Walters acting as Safety Officer
Karen Battersby acting as Gear Steward