

SOUTHERN HIGHLANDS CYCLE CLUB

Wednesday August 17, 2011, 7:00pm Mittagong RSL

Annual General Meeting Minutes

Meeting opened at 7:04 pm

1. Present, Proxies and Apologies

Present: John Lascelles, Kevin Mooney, Peter Tomlinson, John Scott, Brendan Den, Wendy Den, Meg Patey, Harry Herne, John Herne, Roy McEwan, Richard Vollebregt, Keith McKellar-Stewart, Rod Webb, Mark Glenn, Steven Forster, Fiona Martin, Mark Hillier.

Proxies: Darren Lockett's vote to Fiona Martin.
Rob Buchanan's vote to Fiona Martin.

Apologies: Kath Balding, Rob Buchanan, Darren Lockett.

2. Minutes from last A.G.M. Accepted by Peter Tomlinson and Roy McEwan

3. Adoption of new Southern Highlands Cycling Club Constitution

Moved by Peter Tomlinson and Roy McEwan

John Lascelles thanked Rob Buchanan for his work in creating the constitution.

4. President Report

I would like to start by saying it has been a big year for myself, my family and SHCC. This role has been enjoyable and very challenging at the same time.

I would personally like to thank each and every committee member who has tirelessly continued to put in the hard work. It takes a lot of effort to run this club and is certainly a large group effort that I am very thankful for.

We continue to grow this club into a fun, positive, safe and high achieving club. This was shown with the great day we had at the Velodrome for our Annual Presentation Day we had last year with many families coming along to enjoy the day.

The club currently consists of 78 MTBA members and 143 Road Memberships.

As will be detailed in the Treasurers Report the club is in a strong financial position with thanks to some major events that we have held and Community Grants which we have successfully achieved.

We have many projects on the go, which require much time from Committee Members and are in addition to events/club racing that we have planned such as JetBlack 12 Hour and the Bowral Cup.

These currently are:-

- Velodrome Resurfacing
- Velodrome Lighting
- Ironmines Mountain Bike Park
- MTB Coaching Courses
- CycleSkills Courses

We have however, had a drop in entries received at both MTB and Road Race club races. It is my opinion that the club attendances are now slowly starting to increase again and in addition we have had some extremely bad weather this year that has prohibited us from running some races. Of course with the Velodrome unavailable we have also had reduced income from Club Track Racing.

I look forward to the club completing all of our current projects and reaping the rewards of the committee's hard work. We have also received a significant sum of \$3500- to hold an official opening of the Velodrome when this is completed so this promises to be another significant event on our calendar.

It is my hope that we focus a lot of energy next year in achieving an increase in rider numbers at all of our events.

In summary I would like to repeat my thanks to all of the hard working committee members and other volunteers within our club and look forward to another great year with Southern Highlands Cycling Club.

Fiona Martin, SHCC President

Accepted by Rod Webb, 2nd Mark Glenn

Meg Patey thanked Fiona Martin for her great job in her role of president and supporting the club.

5. Treasurer Report

Kath's report read by Fiona Martin

2011 Southern Highlands Cycling Club Treasurer's Report

The accounts show that for the period 1st July, 2010 to 30th June, 2011 SHCC incurred a net gain of \$40,537.56. A successful year for the club in all with a significant increase in gain from last year. The majority of net gain was influenced by Community Grants, however without these grants the club would have still had a significant net gain of \$8,628.

The club has \$16,087 in assets and \$2,178 in inventories as clothing.

Profit for this financial year can be contributed to the MTB State Round (\$5,758 profit), Bowral and Junior Cups (profit approx \$2,500), Fundraising from BBQ (profit \$3500) and Community Grants (\$33,650). Weekly race entries were down \$4,000 from last year. Last financial year race entries bought in \$10,267.

The main difference in expenditure last year was Junior payments. The 2009/2010 financial year we paid \$190 and 2010/2011 we paid \$2635.

The SHCC has 143 Road memberships and 76 Mountain Bike memberships. The club is in a strong financial position with a bank balance of \$35,459 and net worth of \$87,884.50.

Katherine Balding

Treasurer SHCC Inc
10/8/2011

Southern Highlands Cycling Club

Statement of Assets and Liabilities as at 30/06/2011

CURRENT ASSETS	\$
Cash at bank	\$35,459.00
Receivables (amounts people owe the association)	\$510.00
Inventories (eg stock for sale)	\$2,178.00
Grants	\$33,650.50
Total Current Assets	\$71,797.50

NON-CURRENT ASSETS	
Properties (eg Land, Buildings)	-
Plant and Equipment	\$16,087.00
Other	-
Total Non-Current Assets	\$16,087.00

TOTAL ASSETS (=Total Current Assets + Total Non-Current Assets)	\$87,884.50
<small>(Enter this figure on Form 12 as Value of all Assets)</small>	

CURRENT LIABILITIES	
Accounts (eg Bills due but not yet paid)	NIL
Other	-
Total Current Liabilities	NIL

NON-CURRENT LIABILITIES	
Borrowings (eg Mortgages/Loans)	NIL
Other	-
Total Non-Current Liabilities	NIL

TOTAL LIABILITIES (=Total Current Liabilities + Total Non-Current Liabilities)	NIL
<small>(Enter this figure on Form 12 as Value of all Liabilities)</small>	

NET ASSETS (= Total Assets - Total Liabilities)	\$87,884.50
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Statement of Income and Expenditure as at 30/06/2011

INCOME	\$
Road Memberships	\$2,658.00
MTBA Memberships	\$964.06
Clothing	\$3,997.50
Interclub and Southern Division Entries	\$2,153.60
Road and Track Race Entries	\$3,251.90
MTB Race Entries	\$2,727.50
Trailer Hire	\$200.00
Goulburn to City donation	\$500.00
MTB Plate Sponsorships	\$80.00
Fundraising BBQ	\$3,704.00
MTB State Round	\$7,807.69
Interclub Hosting	\$315.00
Bowral Cup	\$3,868.60
Junior Track Open	\$3,271.20
Grant for Cycle Skills/Coaching	\$3,910.00
Grant for Lighting	\$28,000.00
RTA reimbursement	\$460.00

TOTAL INCOME	\$67,869.05
<small>(Enter this figure on Form 12 as Total Income for the financial year.)</small>	

EXPENDITURE	
Catering Interclub	\$374.88
First Aid Interclub	\$165.00
Bank Fees	\$204.60
Cycling NSW Affiliation	\$550.00
General Expenses	\$228.46
Race Entries (Jnr Development, etc)	\$2,635.00
Clothing	\$0.00
Road Memberships	\$1,481.00
MTBA Memberships	\$502.00
Website Maintenance	\$410.00
Trophies and Engraving	\$1,513.39
Club Presentation	\$1,230.10
Open Cup Expenses	\$3,500.00
Social Expenses	\$1,746.35
NSW Sthn Division Affiliation	\$20.00
State Forestry	\$242.00
Signs for Roads	\$330.00
Sthn Division and Interclub Entries	\$1,965.00
RTA Trailer and Trailer repairs	\$261.00
Marshall training	\$1,573.00
Junior Track Open	\$1,150.00
State Round MTB	\$2,049.40
Office of Fair Trading	\$48.00
TDR Race	\$240.00
MTB - Wingecarribee Council (Bong Bong)	\$949.30
Coaching - MTB	\$290.00
Road 12hr	\$150.00
Velodrome Usage	\$200.00
First Aid course	\$1,449.50
Commissaire Kits	\$390.00
Interclub Commissaires	\$60.00
Junior Newsletters	\$303.10
Trailer supplies	\$120.36
MTB Supplies	\$322.31
MTB Trailer Fit Out	\$474.24
First Aid Kits	\$203.50

TOTAL EXPENDITURE	\$27,331.49
<small>(Enter this figure on Form 12 as Total Expenditure for the financial year.)</small>	

OPERATING SURPLUS/(Deficit) for the year (=Total Income - Total Expenditure)	\$40,537.56
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Accepted by Richard V, 2nd by Peter Tomlinson.
 Meg thanked Wendy, Darren and Tonia for their work in generating grants.
 Peter Tomlinson thanked Kath Balding for her continued good work as Treasurer.

6. Election of Office Bearers

Position	Name	Nominated by	Seconded by
President	Fiona Martin	Meg Patey	Roy McEwan
Vice President	Rob Buchanan	Fiona Martin	Rod Webb
Treasurer	Kath Balding	Fiona Martin	Meg Patey
Secretary	Not filled		
MTB Rep	Meg Patey	Fiona Martin	Richard Vollebregt
Club Captain	Harry Herne (MTB)	Fiona Martin	Brendan Den
	Mark Glenn (Road)	Fiona Martin	Brendan Den
Handicapper	Kevin Mooney	Fiona Martin	Richard Vollebregt
Race Director	Rod Webb (Winter)	Mark Glenn	Meg Patey
	Fiona Martin (Summer)	Mark Glenn	Meg Patey
Chief Commissaire	Peter Tomlinson	Fiona Martin	Meg Patey
Committee Member	Roy McEwan	Meg Patey	Rod Webb
Committee Member	Steven Forster	Peter Tomlinson	Fiona Martin
MTB Race Director	Brendan Den		
Junior Development	Harry Herne		
Coach	Mark Hillier		
Fund Coordinator	Fiona Martin assisted by Wendy Den		
Club Clothing	Peter Deitz		
First Aid/ Safety	John Scott		
Auditor	Katherine Glenn		
Results/ PR	John Lascelles		
CNSW Delegate	Peter Tomlinson		

Meeting closed at 7:46 pm