



## **MINUTES OF ANNUAL GENERAL MEETING**

**Tuesday 12 April 2022 commencing at 1.30pm.**

President, David Davis, chaired the meeting. Quorum established with 51 members present.

**Present** – As per attached sign-in sheet.

**Apologies** – Meiha Cheung, Denise Challis & Lisa Dever

**Minutes of previous AGM 2021 were not circulated.**

David Davis advised that despite an extensive search the previous minutes were unable to be located, but all of the reports from that meeting were still on record.

### **Reports**

Curriculum – written report as attached.

Moved that Curriculum report be accepted: Stewart MacPherson. Seconded: Lou Morson.  
CARRIED

Hall – written report as attached.

Moved that Hall report be accepted: David Davis. Seconded: Michael Clifford. CARRIED

Treasurer – written report as attached.

David Davis explained, in his report, the difficulties in reconciling the accounts for the previous twelve months and, also, the GST situation (inc: ATO BAS & ACNC). Upon entry to the meeting attendees had been given a copy of the final Profit & Loss Statement and Balance Sheet for year ending 2021. The derivation of said reports was explained by DD using the overhead projector.

In a phone conversation between ATO & David Davis on 14/04/22 the ATO arranged our de-registration from GST back dated to 31/12/20. They also confirmed that he was recognised as our contact for the ATO.

David Davis proposed that a \$203.29 error in last year's bookkeeping be accepted with no further action to be taken.

Moved that Treasurer report be accepted: David Davis. Seconded: Sue Carrick. CARRIED

Secretary – written report as attached. Micky's attendance was via Zoom as she had Covid.

Moved that Secretary report be accepted: David Davis. Seconded: Mary McGowan. CARRIED

President -- written report as attached.

David Davis explained that he had recently taken on the role of Public Officer & asked if members were happy for him to continue in that role. Members unanimously agreed.

The change of bank from CBA to Westpac was done for ease of online payment approvals. CBA insisted on over-the-shoulder authorisation, which could not be done remotely.

Moved that President's report be accepted: David Davis. Seconded: Rosemary MacPherson.  
CARRIED

Lu Szuhyta moved a vote of thanks for all the work done by David Davis to get things sorted out.

## Voting

A Returning Officer was not required for this AGM as no voting was required, there being no new nominations and no positions contested. Committee remained unchanged with the exception of Murray Bailey who stepped down.

## General Business

- Membership fees: David Davis explained our fee structure as there had been (surprisingly) a few complaints about the cost of normal membership fees. (NB: Reduced renewal fees were applied during the membership renewal periods in 2021 & 2022 due to the Covid situation).
- Surplus funds: U3A had surplus funds in the bank with some being held in case the need arises to replace plant & equipment etc. Following the School of Arts building refurbishment by Penrith City Council some the council funds (held by U3A) may be utilised for further building upgrades.
- Covid update: Restrictions eased in line with NSW government.
  - Members were asked if they agreed to continue the U3ANBM vaccine mandate. Members unanimously agreed.
- School of Arts building refurbishment: PCC has cut back on the items to be included in the refurbishment with the toilets and rear access now being the main items, and wall repairs in Room 1. We still don't have a date when this is to occur, or an exact list of what is to be done.
- Harry May congratulated David Davis & Micky Marks for all their work over the past twelve months.

Meeting closed at 2.49pm.



David Davis  
President