

**MINUTES**  
**ANNUAL GENERAL MEETING**  
**Thursday 12<sup>th</sup> August 2021, 6pm at MRREC Shed**



**MRREC**  
Margaret River Regional  
Environment Centre

**ACKNOWLEDGEMENT TO COUNTRY: Peta**

**PRESENT:** Peta Goodwin, Tracy Skippings, Peter St Clair Baker, Sally Whyllie, Ken Collins, Hannes Nitzsche, Hamish Worsley, John Tate.

**APOLOGIES:** Helen Bradbury, Chris Berrill, Carolyn Hughes, Carole Peters, Pip Close.

**MINUTES OF PREVIOUS ANNUAL GENERAL MEETING:**

**Motion:** That the minutes of the previous Annual General Meeting (Thu 13<sup>th</sup> August, 2020) be accepted. Moved Ken, seconded Peter SB. Carried.

**FINANCIAL REPORT:**

Treasurer Peter St Clair-Baker presented the Financial Report for the year ended June 2021 (see attached). Thanks John Tate (Johnno B Biscuit) for his ongoing assistance with MYOB and sourcing more suitable software for our needs. Thanks to Julien Sanderson for ongoing auditing.

**Motion:** That the 2020 – 2021 Financial Report be accepted. Moved Peta, seconded Tracy. Carried.

**CO-ORDINATOR'S REPORT:**

The Annual Report for 2020-2021 was presented by Co-ordinator Peter Goodwin; (see attached). Thanks again to Peta for taking on the role and providing leadership for MRREC for the year. This was endorsed by all present.

**NOMINATIONS AND ELECTION OF OFFICE BEARERS:**

All positions were declared vacant and the election of members to the following offices was overseen by Ken Collins. The following were elected unopposed and volunteered.

**Nominees**

1. Co-ordinator: Peta Goodwin. Moved Tracy, seconded Peter.
2. Deputy Coordinator: Sally Wylie. Moved Peter, seconded Peta
3. Secretary: Tracy Skippings. Moved Peter, seconded Ken
4. Treasurer: Hamish Worsley. Moved Peter SB, seconded Sally.
5. Committee Member: Ken Collins
6. Committee Member: Chris Berrill
7. Committee Member: Gerry Clarke (in absence to be confirmed next meeting)
8. Committee Member: Carole Peters (confirmed via email)
9. Committee Member: Peter St Clair Baker

It was accepted that Johnno Tate will continue to assist with GST 3 monthly and ongoing bookkeeping if required.

Fees. These were set previously and confirmed as \$15 single, \$20 family and \$10 unwaged. It was accepted that any person who has joined in the previous 3 months will be current until the next AGM in August 2022.

Meeting closed at 6:40pm

## MMREC STATEMENT of Receipts and Payments

April 1 2019 - June 30 2020

### General A/c

Opening Balance April 2019 5,804

### Plus Receipts

Bank Interest	General A/c	85	
	Term Deposit	<u>883</u>	968
Fundraising - General			600
Donation/Gift Income		2,340	
Community Garden Income		988	
CANA Grant Income		5,000	
Building Fund Donations Received		250	
Wash Against Waste Income		675	
Community Garden Shire Grant		909	
Transfers from Term Deposit A/c		<u>3,425</u>	<u>15,155</u>
			20,959

### Less Payments

Bank Australia Bank Fees Reversed			-27
Memberships			
	EDO	109	
	Other	<u>165</u>	274
Electricity (Shire)			798
Water (Shire)			195
Printing			43
Computer Expenses			50
Fundraising Expenses			149
Building Renos			3,452
Public Liability Insurance			418
Wash Against Waste Expenses			157
Community Garden Expenses			475
CANA Grant Expenses			5,145
Biodiversity Grant Expenses			172
Community Garden Shire Grant Expenses			909
GST			<u>667</u>
			<u>12,877</u>
<b><u>Closing Balance June 30 2020</u></b>			<b><u>8,082</u></b>

### Save Mowen Account Opening Balance

Less payments - (donation for tent) 1,790 8,362

**Save Mowen Account - Closing Balance 30.06.2020 6,572**

**Term Deposit 30.06.2020 36,809**

### Unexpended Grants

Biodiversity Protection Grant - Opening Balance 4,000

Less payments (seedlings)	173	
<b>Biodiversity Protection Grant - Closing Balance</b>		<u><b>3,827</b></u>
<b>Churchwood Legacy</b>		<u><b>5,000</b></u>
<b>TOTAL FUNDS \$</b>		<b>44,891</b>