

Welcome The meeting opened at 10.40 am. The President, John McInnes, welcomed all those present

A few moments of silence were held in memory of Tom and Bev Foster and Margaret Norris who had passed away since the last AGM. They will be sadly missed. Unfortunately Beryl Moore who also passed away during the year was sadly overlooked

Members Present (45)

Jamie Cormack, Sue Lea, Maida Bishop, Val Erhardt, Chris and Joan Bowen, Dale Wilkinson, Marion Reid, Mike Beardsell, Dawn Dorresteijn, Tony Warrington, Trevor Ballantine, Eileen Martin, Heather Nixon, John McInnes, Marion McInnes, Mike Theobald, Shaun Theobald, Annette Bisley, Ross Bisley, Peggy Roberts, Barbara Hodson, Seth Garrison, Beryl Stewart, Kevin Fellows, Len Lea, Nikhil Taduka, Chris Windsor, Betty Mortimer, David Beerworth, Donald Rogers, Helen Murfitt, Sheila Smith, Glenys Rogers, Trish Frethey, Len Kane, Andrea and Toby Hempleman, Stephanie Craig, Liz Hamilton

Apologies(14)

Jo Bailey, Barbara Brown, Nan McDougal, John Farrell,

Moved from the Chair apologies be accepted

Carried

Minutes of the 94rd Annual General Meeting held 5th May 2018

The minutes had previously been circulated to all members.

It was moved

That the minutes be accepted as a true and accurate record.

Moved DavidB

Seconded KevinF

Carried

Matters arising from these minutes

A question was asked about personal lockers for members

MargL responded there was space in the cupboard in the office for small personal items such as purses. The office was kept locked when members were on the lawns.

Annual Reports for the 2018 season

Presidents Report

The Presidents report is attached and had previously been circulated

Moved that the Presidents report be accepted

Moved JohnM

Seconded MikeB

Carried

The Chairman also noted that the website had been changed and invited ShaunT to explain the changes.

Shaun briefly outlined the change in ownership from John M to himself and the change in URL, (website address). This change will be sent to all members.

The website on the entrance sign needs to be changed.

Relocation Committee Report

Kevin Fellows, Convenor of the Relocation committee presented his report which was circulated to all members via email or hard copy after the meeting.

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The report is attached to these minutes

It was moved that the financial report be accepted

Moved TonyW

Seconded MaidaB

Carried

Financial Report

In the absence of the Treasurer, the financial report was presented by ChrisW.

The report is attached to these minutes.

Subscriptions

The Chairman vacated the chair, TonyW assumed the chair.

The motion from the committee meeting 25th March was put to the meeting

That the subscriptions for 2019 – 2020 season be set at \$260.00 for full playing members and \$20.00 for school age members and Social members

Moved the motion be put to the meeting ChrisW

Seconded TonyW

Carried

JohnM moved to amend the original motion

That the subscription for Full member be \$220.00 instead of \$260.00

Moved JohnM

Seconded TerryM

JohnM then spoke against the motion arguing that now we live in a community Taita which is not a wealthy community our fees should be set to attract new members from the community and that the fees had been set at a time when the club was raising money for the move from Melling.

TerryM talked about knowing real costs- changes in expenditure at the new site. Full costs of being at Taita at this stage are unknown

HelenM asked whether the \$220.00 subscription rate was raised at committee meeting. It was not specifically mention in discussion The committee felt that it was prudent to leave the subscriptions as they were until the actual costs were known

KevinF spoke on the uncertainty of the costs including insurance and te split bewtten Darts Association and the club. The suggested reduction could be a big risk.

MikeB spoke about reducing the subs now and if the club is face with costly increases in outgoings the subs will have to be raised again

LenL. Suggested reducing the subscription with the existing membership numbers would result in a \$2,000.00 loss in revenue.

MarionM spoke in favour of reducing subs in light of the reserves held in the bank

DaleW asked whether any work had been done in reconciling projected expenditure with income. Total expenditure at this stage is unknown.

There was discussion on the fact the committee had deliberated on this question and made a recommendation. Going against committee decision will adversely affect the possibility of people wishing to serve on the committee

HelenM noted that it would be unfair to reduce subscription rates this year then have to increase them next year.

JohnM the restated his amendment to the original motion

The amendment was put to the meeting

The the original motion be amended to read "The subscription rates for the 2019-20 season be set at \$220.00 for full members"

Moved JohnM
Seconded MargL

Carried

The full motion was then put

That the subscriptions for 2019 – 2020 season be set at \$220.00 for full playing members and \$20.00 for school age members and Social members.

Moved JohnM
Seconded HelenM

Carried by majority vote

TonyW vacated the chair and JonhM resumed the chair

Election of Officers

The following had been nominated

Patron Mayor of Lower Hutt Mr Ray Wallace

Honorary Solicitor Russell Buchanan

Honorary Auditor Vacancy

WCA Representatives President and Club Captain

President Terry McBeth

Vice President David Beerworth

Treasurer John Farrell

Secretary Dawn Dorresteiin

Club Captain Trevor Ballentyne

Committee
Ross Bisley
Marg Lissette
Beryl Stewart
Kevin Fellows
Len Lea
Glenys Rogers
Stephanie Craig

It was moved

The those nominated to serve as Officers of the club and Committee members be accepted

Moved DaleW
Seconded BettyM

Carried

Lawns

There is no play at Waimarie Hutt Valley for the winter months as the lawns are CLOSED.
However, Petone Central Club has indicated we are welcome to join with them. The days GC and AC are played have been noted on the website.

Waikane have also advised play will continue over the winter months.
Heather will co-ordinate car-pooling for GC for those interested and Marion for AC

Life Membership

There was a recommendation from the committee meeting on 15th April that Kevin Fellows be awarded Life Membership of Waimarie Hutt Valley Croquet Club.

JohnM read a citation outlining Kevins contribution to croquet and to Waimaries Hutt Valley Club in particular.

It was moved

That Kevin Fellows be awarded Life Membership of Waimarie Hutt Valley Croquet Club Inc in recognition of his efforts as Convenor of the Relocation Committee

Moved MaidaB

Seconded ChrisW

Carried with acclamation

Kevin, in accepting the award, spoke briefly of his involvement with croquet, firstly in Wellington, then at Waimarie Hutt Valley.

It was suggested a letter be written to Aaron Marsh thanking him for his efforts as Project Manager for the new lawns and facilities at Taita.

It was moved

That a letter of appreciation be sent to Aaron Marsh, Parks and Reserves Manager, Hutt City Council, thanking him for his efforts on our behalf in establishing the lawns and facilities at Walter Nash Park

Moved DaleW

Seconded DawnD

DavidB then thanked JohnM for his years of service to the Club and especially the last 3 years as President

The outgoing members of the committee were thanked by the President for their commitment over the past years

The meeting concluded at 11.45am

Waimarie Hutt Valley Croquet Club Inc. Treasurer's Report 2018/19

The Club finished the financial year in a strong financial position.

Looking at the Balance Sheet (page 1/6), our largest Asset is Property Plant and Equipment (aka Fixed Assets) with a book value (cost less depreciation-to-date) of \$129.8k – the main asset being the lawns at \$113.6k.

How can the Club's Balance Sheet be assessed? The simplest way is to;

- assume (correctly) that all Assets (except Property, Plant and Equipment) are either cash already or will turn into cash pretty soon.
- assume (correctly) that all Liabilities will be paid in cash.

We then determine the Club's 'uncommitted cash' by;

- taking the Capital figure of \$178.7k,
- subtracting the Property, Plant and Equipment's \$129.8k book value from it,
- the result being 'uncommitted cash' of \$48.9k (at 31 March 2018 it was \$97.6k).

This 'uncommitted cash' enables me to say above that we are in a strong financial position. It is our buffer.

There are capital costs of around \$3.0k, to be incurred after balance date, for the container shed. This will use up a bit of the \$48.9k 'uncommitted cash'.

The Profit and Loss (page 2/6) looks unusual this year in three ways:

- It is in two parts for the sake of comparability – the top section (circa the top 2/3rds) is the regular stuff, such as subscriptions and lawns maintenance.
- The bottom section contains non-repeating things such as Capital Grants being moved from the Balance Sheet to the Profit and Loss, and the write off of Fixed Assets we did not take to Walter Nash Park.
- It records an overall and unusually large surplus of \$24.3k.

Regular Revenue is down \$4.7k compared with the previous year. Regular expenditure is in total essentially the same compared with the previous year. We made a very small *Regular* Surplus of \$0.4k (last year \$4.9k).

The overall (unusually large) Surplus (very bottom line of the Profit and Loss) of \$24.3k is therefore the result of non-regular things that should not happen in the foreseeable future (except for any Grants applied for). Last year the comparable figure is \$1.9k.

We are very grateful for the generous assistance, over a number of years, from Hutt City Council in establishing our lawns, fenders and clubhouse. The Hutt City Council donation of \$6.0k this year represents the value given to the Club by the Council for the container shed and concrete works beneath it.

This year The Greater Wellington Regional Council donated \$2.0k for materials for the Shelters.

The Cash Flow Statement (page 3/6) shows, as expected, the large spend on the lawns this year. Loans from members were also repaid during the year.

The Notes to the Accounts (pages 5/6 & 6/6) explain, amongst other things, some of the numbers.

Subscriptions for 2019/20

The Committee recommends keeping next year's Subscriptions the same as 2018/19. I believe some members expected a reduction now that we are at Walter Nash Park with money left in the bank (as it turned out), and Subscriptions have been raised in recent years to help fund the move. The Committee is unsure about some of the Club's 2019/20 costs and it seems prudent to delay changing the Subscriptions for a year.

Please don't forget that Subscriptions can be paid by 10 monthly instalments.

John Farrell

April 2019