

Seniors Recreation Council Wongan-Ballidu Branch
MINUTES
TUESDAY 11 February AT 5PM
AT THE LESSER HALL, 2 PARKER PLACE, WONGAN HILLS

Meeting Opened At 5.14PM

Attendees

Michael Godfrey – Vice President
Irene Myring – Secretary –
Diane Hooper - Committee Member
Lorrice Richards – Committee Member David
Mansfield – Treasurer

Apologies

Denise Ball-Hornblow- President
Denys Cleaveland – Committee Member
Kathie Coutts – Committee Member
Elizabeth Cumming – Vice President

CORRESPONDENCE

Out: Emails to the Shire

In: Invoices, bank statements, papers, letters from CEO replying and to the requests

MINUTES FROM PREVIOUS MEETING

That the minutes from the previous meeting be accepted as true and correct Moved
Diane Hooper Seconded Michael Godfrey

TREASURERS REPORT

David produced the financials for the financial year. He also presented the financials for October, November December and January. It should be noted that nothing was banked or paid in January hence there was nothing to report.

Moved David Mansfield Seconded Diane Hooper

There was also a discussion on the receipts it was decided to restart the receipt book and use another for banking. Diane volunteered to do the book and David accepted her help.

COORDINATORS REPORT (see attached)

Everything was going well our numbers are consistent and we have a couple of new members, which is great, not much happened in January as its normally a quiet month

Moved Irene Myring Seconded Diane Hooper

GENERAL BUSINESS

Contents Insurance

David was asked to enquire with SRC re contents insurance we are not covered by them, so Irene was asked to get some quotes for the valuation of \$30000.

Meals

Cost of meals were discussed and it was agreed that we all pay \$5.00 per meal.

Flowers

The committee agreed that when one of our members or their partner passes away we will purchase flower to the value of \$50

Meeting with CEO

Irene explained the purpose of the meeting to the committee, regarding future useage of the centre. Further information to follow regarding this meeting.

Additional Bank Account

Diane queried whether we had opened a separate bank account for the additional \$5.00 which was what the fees were raised by at the AGM the idea being that it be used in the future if needed.

Diane moved a motion that this be deliberated at the next meeting (11 March) to be discussed following discussion from the AGM regarding putting the \$5 in a separate account to be reported quarterly.

Meeting closed at 6.13pm

Next meeting at 5pm Tuesday 11 March 2025 at the Lesser Hall.

Seniors Recreation Council WA Wongan-Ballidu Branch

Treasurer's Simple Report

For the Period Ending:

January-2025

1 Financial Status Summary

beginning January-2025 with \$5193.3 cash at bank	\$ 5,193.30			
\$0 MONEY IN made up of:				
\$0 in Membership fees		\$	-	
\$0 in General donations		\$	-	
\$0 in donations		\$	-	
\$0 in Fundraising - general		\$	-	
\$0 in Fundraising - Bingo		\$	-	
\$0 in Fundraising - raffle		\$	-	
\$0 in Fundraising - Quiz		\$	-	
\$0 in Consolidated revenue		\$	-	
\$0 in special returns		\$	-	
Totalling credits for the month		\$	-	
\$0 MONEY OUT allocated to:				
\$0 in IGA groceries		\$	-	
\$0 in Australia Post outgoings		\$	-	
\$0 in general consumables		\$	-	
\$0 in general outgoings		\$	-	
\$0 in asset purchases #1		\$	-	
\$0 in asset purchases #2		\$	-	
Totalling debits for the month		\$	-	
TOTALLING Starting balance adding Credits and deducting Debits				
ending January-2025 with balance of \$5193.3 cash at bank	\$ 5,193.30	+	\$ -	= \$ 5,193.30

2 Comments regarding Revenue/Expenses/Purchases

Details regarding

REVENUE include: no revenue was banked during January

EXPENSES & PURCHASES include: no purchases, invoices, bills or expenses occurred during January

3 Foreseeable future

- Foreseeable INCOME would include membership fees, further fundraising activities and financial donations
- Foreseeable EXPENSES include, rental dues for the lesser hall, kitchen supplies, purchase of consumables and equipment for member activities.

4 Treasurer's Summary

Conclusion: At this time the foreseeable financial state of the association is sound

David Mansfield, SRCWA-WB Treasurer

Seniors Recreation Council Wongan-Ballidu Branch

2 Parker Place, Wongan Hills, 6603gpe

Coordinator Monthly Report

Month: **FEBRUARY 2025**

Coordinator:

- Bingo
- Mobility Classes
- Luncheon (LUCKY DIP) *Organised*

Events

- February was also a quiet month the weather being a bit of a deterrent. As you are aware the hall takes a bit to get cool
 - Buy bingo went fairly well with our regulars still turning up which is great to see we generally get about 10 or 11 hopefully will see an improvement as time goes on
 - Mobility classes are improving with the regulars coming back so we are now seeing around 15-20 people including a few men which is great to see.
 - We had an a lucky dip lunch which went fairly well the food was great and so many different dishes much to everyone's delight.
-

- Next month is looking to be a bit more exciting and I know we will see an increase in numbers.

Form3-Report