

AVEO PEREGIAN SPRINGS COUNTRY CLUB RESIDENTS ASSOCIATION.

'VIRTUAL AGM TUESDAY 18TH AUGUST 2020.

1. Chairs Report: Jan Corlett:

CHAIR'S REPORT AGM AUGUST 2020

As COVID-19 restrictions once again preclude us from holding our QGM and AGM this is the Chair's report to the AGM.

As there were not more nominations for the RAC than nominees a ballot was not necessary so I would like to confirm the following appointments, welcoming back -. Chair, Jan Corlett; Secretary, Karen Wright; Treasurer, Sue Day; ordinary committee members, Wayne Collard, John Davies and I would like to welcome to the committee, Kerry Jewell and John Parsons.

Welcome back also to the Joint Bar Managers, Wayne Collard, Bob Jack and Sharon Jack. Bob Jack is also the Manor Bar Licensee. The Joint Social Sub-committee Co-ordinators Denny Birang and John Hooper and the Joint Kitchen Co-ordinators Hazel Birang and Sheila Hooper. We look forward to working closely with you all again after your "baptism of fire" last year! Sadly, Judy Best and Trevor Paine were unable to continue in their roles due to health reasons, and we would like to thank them for their efforts and hard work during the preceding year.

I would like to give heartfelt thanks to our outgoing committee members, Desolie Gleeson and Denise Hattenfels. Denise was our first committee member from Yarran Rise and we certainly appreciated and valued this as she was able to communicate any issues which should arise with all the new residents.

Desolie has been such a stalwart member of the RAC since her and Terry moved into the Village several years ago. Desolie has worked tirelessly in several roles including Social Sub-committee, Treasurer of the RAC and lately as a valuable committee member. It must be said that if anything needed to be done Desolie was the first to put up her hand to help. I know that she will continue in this vein assisting in any way helping in the smooth running of any events in the Village.

This year we have also lost not only Nole but also our "A" Team of Ailyn and Allie. Ailyn to a well-deserved promotion to Community Manager at Lyndsey Gardens, and Allie to pastures new. We were thrilled that Temeika became our new Admin Assistant and she has been ably supported by Geraldine as part-time Assistant Community manager. Just last week we were able to welcome Averyl who is part-time at Reception to assist Temeika. Residents will remember her smiling eyes as one of our lovely "Entrance Gate Girls". It's great to always see happy smiling faces at the Reception Desk.

The RAC continue to work closely with AVEO Management, Richard Fahy (Group Community Manager Qld North), Nole Beardwood (Group Operations Manager, Qld North) and Richard O'Connell our own Community Manager. To this end we have ensured that the H-VAC in the Manor and the Bowling Green will be replaced, the

costs of Printing and Stationery vastly reduced and Wi-Fi for all residents installed in the Manor. Our Treasurer (Tenacious Terrier Sue Day) had a remarkable achievement in getting the return of \$7,000 for the IMS Report from AVEO and back into the Village GSFs.

I would like to thank my extremely hardworking committee for all their efforts over the preceding twelve months in some very trying circumstances. Special thanks to Jan Lambert for her commitment to the compilation of the Residents' Association Village Bulletin. She does a truly amazing job. And finally, grateful thanks to the Convenor of the Emergency Response Management Working Group, Peter Wright, and his team who are putting together an action plan for the Village. We well remember the bush fires of last year and we all need to be prepared should such a disaster happen again.

Kindest Regards

Jan Corlett, Chair RAC

2. Treasurers Report: Sue Day.

Peregrin Springs Country Club AGM Treasurer Report For AGM 18th August 2020 Period July 2019 - June 2020

Bar profit for the Year \$ 10,527

Bar Supplies	\$ 20,021.00
Library Books	\$ 998.00
3 Skip Bins	\$ 1,560.00
Bar Expenses	\$ 804.00
Liquor Licensing Fees	\$ 1,108.00
Entertainment Costs	\$ 5,837.00
Misc Expenses	\$ 1,617.00
New BBQ	\$ 298.00
Cost of Council Form 11 Patio Roof	\$ 1,290.00
Christmas Lunch x 2	\$ 2,288.00
Craft Group Repayment	\$ 300.00
Donations	\$ 1,850.00
Total Expenditure	\$ 37,971.00

Income

Bar Takings	\$ 30,548.00
Bar Float plus remains of Petty Cash Float	\$ 378.00
Christmas Lunch x 2	\$ 2,288.00
Aveo payment Patio Roof	\$ 1,000.00
Income from Social Committee	\$ 3,191.00
Total Income	\$ 37,405.00

Net Loss	<u>\$ 566.00</u>
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Started the year in July 2019 @ bank	\$ 14,421.00
Finished the year in June 2020 @ bank	-\$ 13,855.00
Loss for the year	<u>\$ 566.00</u>

ASSETS @30.06.20	
Cash @ Bank	\$13,855.00
Imprest Account	\$3,000.00
Bar Float	\$0.00
Bar Stock	\$3,180.00
Total	\$20,035.00

Since Covid 19 hit in March 20 there has been little to report

However our bank account is strong as always

Drill down and analysis of these figures can be found in Qtly & Monthly reports available on the gracemerecc.org website