



**all nations**  
**BUSHWALKERS**<sub>INC</sub>

Welcome To The  
2021  
Annual General Meeting  
Saturday 26 June

1. Welcome and Apologies
2. Confirm of Minutes from AGM held on Sunday 28 June 2020
3. Business | Actions Arising from AGM held on Sunday 28 June 2020
4. Committee Reports
  1. President
  2. Treasurer
  3. Secretary | Public Officer
  4. Newsletter Editor
  5. Webmaster
  6. Program Coordinator
  7. Membership Secretary
5. Approval of Annual Financial Return To Department of Fair Trading
6. Election of Office Bearers
7. Any Other Business
8. Close

# President, Leah Taylor



Well another year has passed and we are all another year older! But I am happy to report that our Club continues to go from strength to strength with continued new member registrations. Our Walk Leaders have been busy as ever ensuring our program is active and healthy with a variety of activities to suit all levels of fitness.

I, personally, have very much enjoyed being President of our Club for the past year and look forward to continuing in my role in 2021-22.

I would like to take this opportunity to thank my fellow Committee Members who work quietly behind the scenes in their respective roles to ensure our Club runs smoothly and efficiently. A special mention to outgoing Webmaster Paul Monaghan – thank you for your time and commitment Paul and you will be sadly missed.

Winter is now upon us but what a great time of year for hiking! We are very blessed with what is on our doorstep here in Sydney and surrounds and we are spoilt for choice! So make the most of it and get yourself involved in one of our many walk activities currently on the program.

Stay safe everyone and happy hiking!

# Treasurer, Liam Heery



## Income & Expenditure Account 12 months ending 31st March 2021

[file](#)

|   | 2020/2021              | 2019/2020              |
|---|------------------------|------------------------|
|   | \$                     | \$                     |
| <b>Income</b>   |                        |                        |
| Membership Fees   | 3,256.25               | 4,021.25               |
| Other   | 4.60                   | 66.29                  |
|   | 3,260.85               | 4,087.54               |
| <b>Expenses</b>   |                        |                        |
| Confederation Fees  | 939.04                 | 1,002.15               |
| Insurance   | 947.12                 | 936.25                 |
| Meetings  | 88.00                  | 86.25                  |
| Postage   | 7.12                   | 90.39                  |
| Printing & Stationery   | 83.85                  | 281.25                 |
| Photo Competition Prizes - AGM                                    | 225.00                 | 170.00                 |
| Xmas Party  | 85.45                  | 232.98                 |
| Post Office Box Hire  | 216.00                 | 205.00                 |
| Online Expenses   | 99.99                  | 508.77                 |
| Filing of Annual Statement with Department of Fair Trading (bond) | 47.19                  | 46.18                  |
| Leader Incentive Prizes (PLB 2019/2020)                           | 200.00                 | 243.00                 |
|   | 2,938.76               | 3,802.21               |
|   | <hr/>                  | <hr/>                  |
| Surplus / Deficit for the year (including rounding of \$1.64)     | 320.45                 | 285.33                 |
| Members' Funds at Start of Year                                   | <u>5,064.94</u>        | <u>4,779.61</u>        |
| Members' Funds at End of Year                                     | <u><u>5,385.39</u></u> | <u><u>5,064.94</u></u> |

## Balance Sheet as at 31st March 2021

|                            | 2020/2021<br>\$ | 2019/2020<br>\$ |
|----------------------------|-----------------|-----------------|
| <b>Current Assets</b>      |                 |                 |
| Cash at Bank - Westpac     | 8,430.80        | 7,515.39        |
| Prepaid Confederation Fees | 227.59          | 256.28          |
| Prepaid Insurance          | 236.59          | 237.36          |
| Other prepayments          | 350.42          | 217.17          |
| Deposits re Woodstock      | 0.00            | 350.00          |
|                            | 9,245.39        | 8,576.19        |
| <b>Total Assets</b>        | 9,245.39        | 8,576.19        |
| <b>Current Liabilities</b> |                 |                 |
| Prepaid Membership Fees    | 3,860.00        | 3,511.25        |
|                            | 5,385.39        | 5,064.94        |
| <b>Members Fund</b>        | 5,385.39        | 5,064.94        |

## Cash Flow 12 months ending 31 March 2021

|                                       | Actual        | Actual          | Actual        | Actual          |                 |
|---------------------------------------|---------------|-----------------|---------------|-----------------|-----------------|
|                                       | June 20       | Sept 20         | Dec 20        | Mar 21          | Total for year  |
|                                       | qtr           | qtr             | qtr           | qtr             | ending 31       |
|                                       |               |                 |               |                 | March 2021      |
|                                       | \$            | \$              | \$            | \$              | \$              |
| <b>RECEIPTS</b>                       |               |                 |               |                 |                 |
| existing members - 1yr                | 90.00         | 125.00          | 120.00        | 80.00           | <b>415.00</b>   |
| existing members - 2yr                |               | 70.00           | 140.00        | 140.00          | <b>350.00</b>   |
| existing members - 3yr                | 270.00        |                 | 360.00        | 450.00          | <b>1,080.00</b> |
| existing family members - 1 to 3yrs   |               |                 | 0.00          | 135.00          | <b>135.00</b>   |
| new members                           | 160.00        | 655.00          | 275.00        | 250.00          | <b>1,340.00</b> |
| new family members                    |               | 135.00          | 0.00          | 150.00          | <b>285.00</b>   |
| Other income & Refund of Burwood bond | 1.89          | 439.85          | 0.86          |                 | <b>442.60</b>   |
|                                       | <b>521.89</b> | <b>1,424.85</b> | <b>895.86</b> | <b>1,205.00</b> | <b>4,047.60</b> |



## EXPENSES

|  |               |                 |               |               |                 |
|--|---------------|-----------------|---------------|---------------|-----------------|
| meetings                                   |               |                 |               |               | <b>0.00</b>     |
| postage                                    |               |                 |               |               | <b>0.00</b>     |
| printing & stationery                      | 9.10          |                 | 48.45         | 26.30         | <b>83.85</b>    |
| insurance                                  |               | 946.35          |               |               | <b>946.35</b>   |
| Confederation fees                         |               | 910.35          |               |               | <b>910.35</b>   |
| Xmas Party                                 | 75.00         |                 | 10.45         |               | <b>85.45</b>    |
| GPO mailbox rental                         | 216.00        |                 |               | 239.00        | <b>455.00</b>   |
| AGM - Photo Competition                    |               |                 | 225.00        |               | <b>225.00</b>   |
| Leader Incentive prizes                    |               |                 | 200.00        |               | <b>200.00</b>   |
| Online expenses                            |               | 179.00          |               |               | <b>179.00</b>   |
| Annual Statement Filing Fee & Burwood bond |               | 47.19           |               |               | <b>47.19</b>    |
|  | <b>300.10</b> | <b>2,082.89</b> | <b>483.90</b> | <b>265.30</b> | <b>3,132.19</b> |
| <b>NET CASH INFLOW/(OUTFLOW)</b>           | <b>221.79</b> | <b>(658.04)</b> | <b>411.96</b> | <b>939.70</b> | <b>915.41</b>   |
| <u>opening balance</u>                     |               |                 |               |               |                 |
| Westpac                                    | 7,515.39      | 7,737.18        | 7,079.14      | 7,491.10      | <b>7,515.39</b> |
| <u>closing balance</u>                     |               |                 |               |               |                 |
| Westpac                                    | 7,737.18      | 7,079.14        | 7,491.10      | 8,430.80      | <b>8,430.80</b> |

# Secretary | Public Officer, Sarah Burke



# Newsletter Editor, Deidre McCallum



During the course of the last 12 months, 3 editions of the newsletter have been published with the Winter edition due to be released after the AGM. There is a small number of regular contributors and special thanks go to them – Leah Taylor, Denise Kruse and Nick Collins. Walk reports are always welcome along with good quality images and on occasion, these have been extracted from the website where both Leah and Nick have also been active contributors.

The creation of the newsletter takes time but something that I enjoy doing, however keeping to a strict publication date has been tricky with work and other commitments.

I look forward to continuing the role as Newsletter Editor for a further 12 months.

# Webmaster, Paul Monaghan



## Website – [www.anbwalkers.org.au](http://www.anbwalkers.org.au)

Major changes included:

- Split of the Membership Secretary from the Treasurer role
- Grading calculator changes
- Changes to how the weekly What's Up email is delivered
- Moving the Members List onto OneDrive (the cloud) for Walk Leaders to access to check walk attendees details

**Other** - Administration of the online photo competition.

**Facebook** - [www.facebook.com/groups/AllNationsBushwalkers](http://www.facebook.com/groups/AllNationsBushwalkers)



# Program Coordinator, Richard Barnett



We had 111 activities on the 2020/21 program: this is a healthy improvement on the heavily Covid-affected numbers of 2019/20 (99), and while we're not back up to our previous numbers of about 130 per year, this is mostly due to fewer social activities rather than fewer walks.

Walks were mostly grades 2 (28%) and 3 (37%). In last year's report I noted that 40% were grade 2 and 20% grade 3, so this year's figures show that the grading calculator revisions a year ago have had the desired effect of widening the grade 3 category.

Standout contributors have been Leah Taylor and Jacqui Joseph, but Denise Kruse, Liam Heery and Nick Collins are hot on their heels, and I thank all members who have led an activity this year - particularly new leaders Elaine Wen and Mel Razmjoo.



| Program Coordinator statistics 2020-21   |           |           |            |            |            |           |           |            |              |
|--|-----------|-----------|------------|------------|------------|-----------|-----------|------------|--------------|
|  | GRADE     |           |            |            |            |           |           |            |              |
|  | 0         | 1         | 2          | 3          | 4          | 5         | 5+        | Total      | Weekends     |
| Winter - Jun-Aug 2020  | 2         | 5         | 9          | 13         | 4          | 1         | 0         | 34         | 13/13        |
| Spring - Sep-Nov 2020  | 3         | 1         | 6          | 12         | 5          | 2         | 0         | 29         | 13/13        |
| Summer - Dec 2020-Feb 2021   | 1         | 2         | 9          | 7          | 6          | 1         | 0         | 26         | 13/13        |
| Spring - Mar-May 2021  | 1         | 0         | 7          | 9          | 3          | 2         | 0         | 22         | 12/13        |
| <b>Total</b>   | <b>7</b>  | <b>8</b>  | <b>31</b>  | <b>41</b>  | <b>18</b>  | <b>6</b>  | <b>0</b>  | <b>111</b> | <b>51/52</b> |
|  | <b>6%</b> | <b>7%</b> | <b>28%</b> | <b>37%</b> | <b>16%</b> | <b>5%</b> | <b>0%</b> |            |              |
| Note: totals include cancelled activities, bike rides and rogaines. grade 0 includes socials & snorkels. |           |           |            |            |            |           |           |            |              |

| <b>Program Coordinator statistics 2020-21</b> |    |  |                 |    |
|---|----|--|-----------------|----|
|   |    |  |                 |    |
| <b>Contributors (all activities)</b>          |    |  |                 |    |
|   |    |  |                 |    |
| Abby Tang                                     | 1  |  | Liam Heery      | 14 |
| Andrea McDonnell                              | 4  |  | Linda Kelen     | 1  |
| Catharina Muller                              | 1  |  | Mel Razmjoo     | 1  |
| Deidre McCallum                               | 8  |  | Michele Mawer   | 2  |
| Denise Kruse                                  | 14 |  | Nick Collins    | 16 |
| Ed Youds                                      | 1  |  | Paul Monaghan   | 2  |
| Elaine Wen                                    | 1  |  | Richard Barnett | 2  |
| Helen Hindin                                  | 5  |  | Sarah Burke     | 1  |
| Jacqui Joseph                                 | 16 |  | Steve Bamford   | 2  |
| Leah Taylor                                   | 18 |  |                 |    |
| Len Sharp                                     | 2  |  |                 |    |

# Membership Secretary, Michele Mawer



For our reporting year from April 1 (2020) to March 31 (2021), there were 135 members as of March 31, 2021.

Between April 1 (2020) and March 31 (2021) we gained 26 new members.

From previous records as at March 2020, we had 119 members.

Between April 2019 and March 2020 we had 24 new members.

As at March 2019, we had 136 members.

Between April 2018 and March 2019 we had 36 new members.

Reminders for ANB Membership Renewals were sent to 31 members and 20 have renewed. For those who didn't renew main reasons given were: finding it difficult to join walks because of casual work commitments; and because of other interests.

Membership expiry dates were extended by 6 months from March 1 to September 1, 2020 with the advent of the COVID-19 virus last year.

## Approval of Annual Financial Return to the Department of Fair Trading



# Election of Office Bearers

1. President
2. Secretary / Public Officer
3. Treasurer
4. Webmaster
5. Programme Coordinator
6. Membership Secretary
7. Newsletter Editor