

# The Tripe Club of Victoria Incorporated

Incorporated Association – No. A0060014J

Annual General Meeting

Annual & Financial Reports

Including Declarations

Year ended 30 June 2014

President

Dr. Gerard White

Secretary/Treasurer

Rod Pollock

**ANNUAL GENERAL MEETING** will be held at the RACV Club, 17th Floor, 501 Bourke St. Melbourne commencing at 12.15pm on Tuesday, 17th February 2015 NOTE : AGM deferred to the date of the date of the next Luncheon.

## **AGENDA**

### **1. Welcome**

### **2. Initial Annual General Meeting, present and receive this the AGM Notice distributed and President's & Secretary/Treasurer's Reports for year ended 30th June 2014.**

Moved Rod Pollock, Secretary/ Treasurer & Seconded Dr. Gerard White, President.

### **3. President's Report – Dr. Gerard White.**

### **4. Secretary/Treasurer's Report – Rod Pollock (taken as read).**

### **5. Business Arising:**

Motion to propose a membership fee for the Calendar Year ending 31th December 2015 of \$25.

Moved Rod Pollock, Secretary/ Treasurer & Seconded Dr. Gerard White, President.

### **6. Election of Office Bearers/Committee Members.**

The nominations are formally called for and will be taken from "the floor of the AGM". The current President - Dr Gerard White, Vice-President – John O'Brien & Secretary/Treasurer Rod Pollock are eligible for re-election and will nominate on the day.

### **7. Closure of Annual General Meeting by President.**

Please note that the above formal Notice of the AGM and Agenda/Reports will be forwarded by email (Club Policy) and be available on the Association's website. ([www.tripeclubvictoria.org.au](http://www.tripeclubvictoria.org.au))

Dr Gerard White, President, & Rod Pollock, Secretary/Treasurer

# The President's Report 2014

I welcome the opportunity to report to Members of The Tripe Club of Victoria, on a range of undertakings and initiatives set for ourselves during the past 2013-2014 period.

1. **INCORPORATION:** The State Government of Victoria had required that the Tripe Club undertake a process and complete an Application for Associations Incorporation; this process initiated in 2003, was successfully completed, with the granting of the Certificate of Incorporation issued on 30th September 2013. The Tripe Club Victoria Incorporated is formally registered as a Not-For-Profit organization, and this is a declared strength in securing the range of guest speakers which is a central focus of our Club's organization.

2. **GUEST SPEAKERS:** Through the combined efforts of the TCV Executive, we have been fortunate to secure our Guest Speakers a range of prominent personalities, maintaining the excellent work first established by Michael Winneke, and continued so successfully by Bill Shelton, our two previously Presidents. Over the past two years guest speakers such as Prof. Geoffrey Blainey AO, Denis Baguley, Greg Chappell, Ian Cover, The Hon. Tim Fischer AO, Simon O'Donnell, The Hon Peter Nixon AO, Prof. David Parkin, Henry Plumptre, and Tony Walker have truly entertained and informed our membership luncheons.

3. **WEBSITE** ([www.tripeclubvictoria.org.au](http://www.tripeclubvictoria.org.au)): With the Tripe Club's Incorporation, our relationship with our organization, the RACV, has now moved onto a more operational basis, with additional staff now assisting the work undertaken by Rachel Balding. She continues with venue booking arrangements, and now is assisted with membership bulletins, notices, notices and luncheon arrangements by Kim Fisher, and Gemma Ryan. This RACV team will have the use of a new Tripe Club website ably developed by Rod Pollock and Desiree Pettit. Tripe Club luncheon notices, acceptance reply procedures and payment, will be facilitated through this website avenue.

4. **LUNCHEON and FUNCTION PLANNING:** The Tripe Club Executive in conjunction with the RACV, have conducted a series of Occasional Luncheons to assist with the forward planning of the four main annually scheduled Luncheons. The purpose is to assist the President and the Executive with arrangements regarding the proposed guest speakers, future speakers, possible Tripe Club sponsors, as well as culinary and wine selection for future events and functions.

5. **FUTURE EVENTS – 2015:** The schedule of Guest Speakers for the 2015 – 2016 period will be posted on the Club’s new website, once arrangements have been confirmed, and each luncheon may also feature an Insight Speaker who would normally precede the Guest Speaker as so successfully arranged with our July Luncheon with Denis Baguley and Prof. Geoffrey Blainey.

I wish to personally thank members of our Executive, particularly John O’Brien for the extraordinary job he undertakes as the function’s Master of Ceremonies; and Rod Pollock for the astute and truly professional task he continually undertakes managing the financial and management roles associated the Tripe Club’s organization, and its ongoing interface with the RACV. We are indebted to the RACV, and sincerely wish to thank the RACV President Ross Herron, and Alex Downie for their considerable and positive support in all we undertake and provide for our membership and its functions and events.

Dr. Gerard Nicholas White

President – The Tripe Club of Victoria

Incorporated Association – No. A0060014J

## **ANNUAL FINANCIAL REPORT**

Year ended 30 June 2014

President

Dr. Gerard White

Secretary/Treasurer

Rod Pollock

## **The Tripe Club of Victoria Incorporated**

Report of the Committee – 30th June 2014.

### **Office Bearers & Committee Members.**

The names of the Committee Members throughout the year and at the date of this report are Dr.Gerard White (President), John O'Brien (Vice- President & Master of Ceremonies), Bill Shelton (Immediate Past President) and Rod Pollock (Secretary/Treasurer).

At this stage only the positions of President, Vice-President, Secretary /Treasurer & Immediate Past President are currently filled; all other Committee positions under the Constitution are currently vacant by decision of the Committee.

### **Principal Activities.**

The principle activities of the Association during the financial year were to continue its hospitality role to promote and improve the fellowship of shared values in being a long standing luncheon Club for the promotion of Tripe.

### **Significant Changes.**

No significant change in the nature of these activities occurred during the year.

As a non-profit organization, surplus amounts made are normally gifted to charity or retained to promote the activities of the Tripe Club in association with the Royal Automobile Club of Victoria. The Charities considered and nominated are usually associated with the Guest Speakers who have accepted an invitation to speak at the Club's luncheons/functions.

# The Tripe Club of Victoria Incorporated – A0060014J

Revenue and Expenditure Statement for Y/e 30 June 2014.

<b>REVENUE</b>	\$	\$
RACV Function Income	3,711.97	
Interest Credit	0.60	3,712.57
<b>Less EXPENDITURE</b>		
Charity Donations	1,500.00	
President's Occasional Table	1,076.57	
Incorporation Expenses	257.70	
Speakers' Expenses	732.00	3,566.27
<b>REVENUE SURPLUS</b>	\$ 146.30	

## Statement of Accounting Policies

This Special Purpose Financial Report has been prepared in accordance with the requirements of the Associations Incorporation Act - Victoria. The Committee has determined that the Association is not a reporting entity. The financial report has been prepared on a cash transaction basis and is based on Bank Statements for the period from Incorporation to 30th June 2014.

Further note that no comparative figures for the Year ended 30 June 2013 are available.

Notes:

The following significant accounting policies have been adopted in the preparation of this financial report:

### **CASH**

There is only one Balance Sheet - Current Asset Item of "Cash at Bank" of \$6,783.54. (Credit Union Australia) being Members' Funds. This account is subject to insignificant risk of changes in value. There are no items of Plant & Equipment.

### **RELATIONSHIP with RACV.**

This long standing working arrangement in the operation of The Tripe Club has enabled and fostered its continuing success with the excellent administrative support of Rachel Balding (RACV).

### **REVENUE**

Revenue is consideration received from the RACV as the surplus in conducting charitable luncheons in the main for charitable purposes with donations, when offset.

### **REMUNERATION POLICY.**

The Committee Members receive no remuneration or benefits. Expenditure incurred in the course of carrying out their responsibilities are reimbursed as incurred.

**AUDIT** not required.

Note that only approximately 20 transactions occurred during the period. The Association has not exceeded the \$200,000 threshold of the Incorporated Associations legislation as does not require audit.

### **RELATED PARTIES.**

The names of the Committee and Office Bearers throughout the period and at the date of this Report are Dr. G. White, Mr B Shelton, Mr J O'Brien and Mr R Pollock.

Given the size of the Association, the RACV has by arrangement provided administrative support. The other activities of the Association are undertaken by the above Committee Members on an honorary basis.

Membership of Credit Union Australia (VBN 44 087 650 959) by The Tripe Club of Victoria required a subscription of one \$10 equity share to be subscribed. This was undertaken at the time of incorporation.

Operating Result.

The net result of the Club's activities was a surplus of \$146.03.

Dated this 17th day of February 2015 in accordance with a resolution of the Members of the Committee.

Dr.G.White. President.

R.Pollock. Secretary/Treasurer

# The Tripe Club of Victoria Incorporated – A0060014J

Statement by Members of the Committee

The Committee has determined that the Association is not a Reporting Entity and that this Special Purpose Financial Report should be prepared in accordance with the accounting policies outlined in the Notes of the Financial Statements.

In the opinion of the Committee the Financial Report as submitted:

1. Presents a true and fair view of the financial position of The Tripe Club of Victoria Incorporated as at 30th June 2014 and its performance for the period ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that The Tripe Club of Victoria Incorporated (Non-Reporting) will be able to pay its debts as and when they fall due.

This Statement is made in accordance with a Resolution of the Committee and is signed for and on behalf of the Committee by:

Dr. G. White, President

R S Pollock, Secretary & Treasurer

Dated this 17th day of February 2015.