



OTU ASSOCIATION (Victoria) INC

ANNUAL GENERAL MEETING

Minutes of the Meeting held via Zoom Video Link

1550hr

Wednesday 7th September 2022

Minutes

1. ATTENDANCE

1.1 Present

1.1.1 RACV Club Business Centre

Ian Kelly and Bernie Gleeson.

1.1.2 Zoom Video Link

Frank Miller, Brian Cooper, Harry Moyle, Neil Leckie, Graeme Chester, Alistair Pope, Rob Youl, Peter Don, Peter Whitelaw, and Ted Greateorex.

1.2 Apology

1.2.1 Robin Hunt, John Gratton, Michael Hewitt-Gleeson, Peter Hateley and Mick Stone,

2. PREVIOUS MINUTES

The minutes of the Annual General Meeting held on Wednesday 8th September 2021 were circulated prior to the meeting.

That the minutes, be accepted as a true and correct record:

Ian Kelly/Brian Cooper

AGREED

3. REPORTS

3.1 Chairman's Report

Frank Miller tabled the 2021-22 Victorian Chairman's report. A copy is attached at Appendix 1.

That the Chairman's Report be received:

Frank Miller/Ian Kelly

AGREED

3.2 Treasurer's Financial Report

Victorian Accounts

Harry Moyle presented his Financial Report for the year ended 30 June 2022 as follows:

OTU Vic has ended the 2021/22 year in a sound financial position with net assets of \$29,578 after incurring a modest deficit on activities of \$1,671.64.

Activities started to return to pre-pandemic levels with monthly lunches occurring regularly again, and the return of the Geddes Dinner, and a well-attended ANZAC Day lunch.

Cash at bank amounted to \$33,944.30 at year end.

Thank you to all those Victorian members who have resumed meeting with their fellow Scheyvillians and maintaining the objectives and traditions of the Association.

Income consisted of \$3460 from the National Rebate, and \$10.53 in interest from the ANZ Bank.

The main expenses were \$3744 to the April 2022 Lord and Lady Somers Camps, \$788.30 to the Monthly Lunches, and \$200 to the ANZAC Day Lunch.

Harry Moyle (4/67)

The Financial Accounts Statements are contained at Appendix 2.

Harry Moyle/Rob Youl

AGREED

3.3 Youth Leadership

The Chairman indicated that is anticipated support to the Lord and Lady Somers Camps would continue in 2023 with the dates yet to be confirmed

4. ELECTION OF OFFICE BEARERS

The elected National Executive Office Bearers at the National AGM, having indicated their willingness to continue in their elected roles for the Victorian Chapter, were declared elected by the Secretary as follows:

- | | |
|----------------------|-----------------|
| a. Chairman; | Frank Miller. |
| b. Deputy Chairman; | Brian Cooper. |
| c. Treasurer; | Harry Moyle. |
| d. Secretary; | Bernie Gleeson. |
| e. Youth Leadership; | Frank Miller. |
| f. Membership; | Graeme Chester. |
| g. Scheyvillian; | Neil Leckie. |
| h. Webmaster; | Ian Kelly. |
| i. QM; | Peter Don |
| j. Members; | Robin Hunt. |
| | Rob Youl. |
| | Alistair Pope. |

5. SOCIAL CALENDAR 2023

The Chairman indicated the intention is to plan for a return to the normal annual events such as the ANZAC Day Luncheon, Geddes Dinner, Victorian Annual Dinner, and Ladies Luncheon, during 2023.

6. MEETING CLOSURE

There being no further business, the Chairman declared the meeting closed at 1610hr.

Bernie Gleeson
Secretary
3/69

Appendix:

1. Chairman's Report.
2. Treasurer's Report – Financial Statements 2021-22.

Appendix 1

VICTORIAN CHAPTER ANNUAL REPORT 2021/22

Victoria was in lockdown for a significant portion of the first six months. As a consequence usual activities had to be curtailed. As the outlook had improved by December a year end luncheon was held at the RACV Club. It was well attended. The luncheons continued into 2022 with good attendances.

Perhaps the highlight was the Chapter over thirty Scheyvillians marching under the OTU Banner in the ANZAC Day Pilgrimage the Shrine of Remembrance. Many returned to the RACV Club where we were met by the ladies for a pleasant luncheon.

As a COVID mitigation move January's Lord Somers and Powerhouse Camps were deferred until the April school holidays. As part of these considerations, visitors were not permitted. In total ten young men and women received funding for the Association.

The very successful Geddes Dinner was held on 18 August at the Toorak Services Club with over 30 attendees.

Victoria's financial position remains strong. It, too, will receive careful consideration as to how funds are best spent up to the 2026 Association termination.

My sincere thanks go to Chapter executive members, Brian Cooper, Bernie Gleeson, Neil Leckie, Harry Moyle, Ian Kelly, Robin Hunt, Rob Youl, Alistair Pope, Peter Don and Graeme Chester for their dedicated support over the twelve months.

Frank Miller
4/67
Chairman
Victorian Chapter
OTU Association

Officer Training Unit Association (Victoria)

ABN 41996 028 050

Appendix 2

Officer Training Unit Association (Victoria)

ABN 41996 028 050

STATEMENT OF INCOME AND EXPENSES

for the year ended 30 June 2022

	This Year	last Year
	\$	\$
INCOME		
Interest	10.53	37.55
National Fellowship Rebate	3,460.00	3,100.00
Youth Leadership Donations - Members		400.00
TOTAL INCOME	3,470.53	3,537.55
EXPENSES		
ANZAC Day Lunch Subsidy	200.00	329.80
Bank Fees	174.77	150.00
Filing Fees	60.10	59.00
Monthly lunches Subsidy	788.30	220.00
Subscriptions and Memberships	175.00	
Youth development - Lord Somers	3,744.00	
TOTAL EXPENSES	5,142.17	758.80
SURPLUS/(DEFICIT)	(1,671.64)	2,778.75

Officer Training Unit Association (Victoria)

ABN 41996 028 050

Officer Training Unit Association (Victoria)

ABN 41 996 028 050

BALANCE SHEET

as at 30 June 2022

	This Year	Last Year
	\$	\$
ASSETS		
CURRENT ASSETS		
ANZ Bank Account	33,944.30	19,502.04
ANZ Term Deposit	-	12,356.50
TOTAL CURRENT ASSETS	<u>33,944.30</u>	<u>31,858.54</u>
TOTAL ASSETS	<u>33,944.30</u>	<u>31,858.54</u>
CURRENT LIABILITIES		
Loan from OTU National	4,366.20	608.80
TOTAL CURRENT LIABILITIES	<u>4,366.20</u>	<u>608.80</u>
TOTAL LIABILITIES	<u>4,366.20</u>	<u>608.80</u>
NET ASSETS	<u>29,578.10</u>	<u>31,249.74</u>
EQUITY		
Retained earnings at beginning of year	31,249.74	28,470.99
Surplus/Deficit	(1,671.64)	2,778.75
TOTAL EQUITY	<u>29,578.10</u>	<u>31,249.74</u>