

BAPA General Meeting - Beechmont Community Centre

11th July 2016 7.00pm

Present

Tom Blake, Doreen Sproul, Beryl Blake, Janis Rossiter, Janet Moore, Wendi Trulson, Tom Sharp, Ger Vloothuis

Apologies

Virginia West, Maurie and Faye Hansell, Di Kuhl, Di and Glyn Edwards, Peter Clarke

Matters arising from last meetings

- Acceptance of the minutes of the BAPA Annual General Meeting (AGM) and the General Meeting (GM) held on Monday 11 April 2016. Documents available for viewing and download on the BAPA website at <http://bapa.beechmont.org.au/meetings/2016-04-11>

Moved by Tom Blake

Seconded Wendi Trulson

Correspondence

- SRRC approvals for kitchen renovations and associated works. February letter unanswered
- Letter to Mayor
- Telstra - Intent to mount 4G antennas on the Beechmont Exchange mast
- Grant Money for Fencing - Community Gardening Group
- Letter from Property re plumbing
- Letter from BCB
- Acquittal for Cottage 20th January 2017

President's Report

- Zestfest
- Café on Sunday well attended
- Bendigo Community Bank will be fully operating latter this year
- Meeting with SRRC Departments (Glyn Edwards and myself)
 - We asked for Town Planning and Property to come back to us on the change of material use for the site process
 - No correspondence from anyone regarding this
 - No apology/correspondence from Property
 - I've followed up with Town Planning
 - Acting Head of Property rang me earlier this week unawares of the situation
 - Virginia West says that BAPA has to prove ourselves
 - I've stated to several SRRC personnel that the Town Planning process can start without the deck being finalised. The operation of the café may be held back if it is not finished. We are happy with that
- Letters to Hinterlander. Conversation with Mayor

- The letters were not directed at the Mayor. He has only just appeared on the scene
- Capital Expenditure \$600 per person (Beechmont \$300k+ per year)
- Op Expenditure \$1000 per person (Beechmont \$500k+ year)
- Forum at Beaudesert
 - CEO
 - STC - Bromelton
 - Refurbished Town Centres
 - Eco-Tourism
 - Positive vibes from the Mayor regarding utilising our natural environment for sustainable development
- Under management agreement there has to be a co-ordinating committee of no fewer than 2 people and no more than 7 meeting at least 10 times per year. With one representative from the SRRC. I feel that this is un-necessary as we hold regular General Meetings and executive meetings when necessary. One letter covering needed maintenance over the past year has not been responded to We've been contravening the management agreement every year due to this.
- We need SRRC to furnish us with maintenance work over the next year in the new budget. This has never been communicated us

Treasurer's report

- Consolidated Financial Reports.
- Monies moved from Heritage Bank to Bendigo Community Bank.
- Recent BAPA member applications.
- Financial Membership List Sub-committee reports

New Members Moved by Fran Seconded by Wendi

Treasurer Report moved by Fran seconded by Beryl Blake

See below

Membership Secretary - Dianne Edwards

Tom moved Wendi seconded. All moved

Zest Fest (Wrap-up by Wendi)

Thanks SRRC for support (\$1000) and GCCC division 9 Glen Tozer for printing stationery and wild rangers

Many thanks to volunteers especially Peter, Jasper, Di and Glyn

Dianne \$5799 - Bank balance. Pay for insurance/cleaning/

\$100 for cleaning and \$350 for insurance

Open Studio Rent - Need to know

Power Problems - Generator in garden - Terri was unreasonable in her attitude towards Wendi

Beechmont Markets by Janis Rossiter

Last market very poor due to weather and predicted weather. No cost for stall holders

Car-boot sale next market

Community Garden Group (Grant for fencing)

Grant moneys received - not yet spent. Things a bit slow. Rain and wind. Zestfest - took \$400 last year and more this year

Op-Shop by Doreen

Extractor fan for op-shop needs to be installed before mould cleaning can be done

Donations and goods coming in. Beautiful table and books. Thanks to Di and Geoff and Janet Ritchie for helping to clean up

Extractor Fans - Roof needs to be fixed. Some loose sheets of iron.

Plugged appliances in the building need to be tested to determine why circuits are tripping. Tom B says circuit is tripping with few appliances.

Café/Kitchen/Veranda - (Progress and Grant - Grey water issue)

Stair Rails fixed. Disabled Parking Sign fixed

Front Doors ordered and ready to go in

Back Door to be installed

Plumbing to be brought up to commercial standard

Any other business tabled

Killarney Glen – Defence Issue

Next Meeting

Depending upon meeting with SRRC regarding cottage and site zoning

Beechmont Area Progress Association

Balance Sheet as at 30th June 2016

ASSETS

Current Assets

Petty Cash/Cash Float	80.00	
Money In Hand (to be banked)	-	
Money In Transit (between banks)	5,377.00	
Bank Account - Bendigo	3,557.36	
Bank Account - Heritage Share In Canungra Community Bank	<u>10,709.76</u>	<u>19,644.12</u>
Total Current Assets		20,224.12

Non-Current Assets

BBQ	50.00	
Cantelever Umbrella	50.00	
Clothes Racks & Mannequin	374.90	
Coffee Machine	1,192.00	
Computer Chair	68.95	
Computer Printer	395.00	
Cupboard	120.00	
Fridge	20.00	
Locked Key Box	99.00	
Tables and Chairs	1,700.40	
Vacuum Cleaner	<u>145.00</u>	
Total Non-Current Assets		4,215.25
TOTAL ASSETS		<u>\$ 24,439.37</u>

Represented by:
FUNDS

Beginning	19,084.86	
Beechmont Community Garden Grant to be transferred	4,373.00	
Current Underspend / (Overspend)	<u>981.51</u>	
		24,439.37
TOTAL FUNDS		<u><u>\$ 24,439.37</u></u>

Beechmont Area Progress Association

Profit & Loss Statement

for period

1st February 2016 to 30th June 2016

Income

BAPA Memberships	285.00	
Community Garden Bed Rental	300.00	
Donations	7.00	
Grants Received	32,500.00	
Interest Received	33.14	
Market Stall Holders	730.00	
Newspapers	-	
Op Shop	1,581.00	
Rent from Demountable		
- Bobbins	78.00	
- Music Group	67.50	
- Other	25.00	
- Yoga	<u>-</u>	170.50
Rent from Kitchen	100.00	
Rent from School Site	<u>-</u>	
Total Income		35,706.64

Expenditure

Auditor	250.00
Bank Fees	3.50
Cleaner & Cleaning Products	230.00

Cottage Kitchen - BAPA Expenditure	313.95	
Cottage Kitchen - Grant Expenditure	30,742.41	
Deck Expenses	-	
First Aid Supplies	-	
Insurance	2,928.07	
Internet Hosting/Domain Renewal	-	
Miscellaneous Expenses	-	
Music at Market	200.00	
Newspapers	-	
Paper towels & Toiler Rolls	57.20	
Postage & Stationery	-	
Registration	-	
Telephone Recharge	-	
Total Expenditure		34,725.13
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Total Underspend/(Overspend)		\$ 981.51
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