

# Asquith Mixed Probus Club Inc.

## Annual Report 2020-2021



Club No. 9003799—District 9680—Inc. No. 9890687

PO Box 3140, Asquith, NSW, 2077

Twelfth annual report

### NAME

[Constitution : 1]

The name of the Club shall be The Asquith Mixed Probus Club Incorporated.

### AIMS AND OBJECTIVES

[Constitution : 2]

- The purpose of the Club shall be to advance intellectual and cultural interests among adult persons who have retired or are semi-retired from their former occupations.
- It will hold regular meetings and arrange activities to provide opportunities for fellowship, the development of acquaintance and social interaction.
- It shall strive to be seen as a worthwhile organisation by the local community.

### MEMBERSHIP

[Constitution : 3]

- Membership of this Club shall be open to retirees and semi-retired professional and business people and others from a worthy vocation who appreciate and value others in similar circumstances.
- Membership of the Club shall be primarily for residents of Asquith and surrounding suburbs and districts.

The maximum membership of the Club shall be 150 members.

[Standing Resolution : 6]

The Management Committee shall endeavour to maintain a gender balance of not more than 60% of any one gender.

[Standing Resolution : 7]

### MANAGEMENT

[Constitution : 4]

The Club shall be managed by a Management Committee, comprising a President, one or more Vice-Presidents, a Secretary, a Treasurer and such number of other members as provided in the By-laws or the Club's Standing Resolutions.

### ANNUAL GENERAL

#### MEETING

[Constitution : 5]

An Annual General Meeting for the election of Committee members shall be held on or before 31 March each year.

#### AGM Dates

The Annual General meetings were held on Thursday 5 March 2020 and Thursday 4 March 2021.

### COMMITTEE 2020-2021

At the March 2020 AGM the following were elected:

President	Nick Speyer
Vice-President Elect	John Channon
Vice-President	Angus Dougall
Secretary	Pam Slater
Treasurer	Yenda Holland
Bulletin	Sylvia Gratton
Hospitality	Vicki McPherson
Membership	Barry Willick
Program	Mary Potter
Tours & Excursions	Jim Thompson
Welfare	Denise Mayhew
Assistant Secretary	John Davies
Assistant Treasurer	Dianne Watson



2020-2021 Committee and some Assistants

## OTHER ROLES

Historian/ Public Officer	Sandra Death
Assist. Tours & excursions	Judy Thompson, Trish Taylor, Sandra Lees, Lula Andersen
Men's Group	Robert Allison
Books, DVDs & Jigsaws	Sunny Dougall & Robert Montgomery
500 Card Playing	Mary Glasby
Pot Luck Meals	Anne Heaton
Dolls for the Hospital	Barbara Williamson
5th Thursday BBQ	Lance Williamson
Mah-jong	Pam Clarke
Theatres	Rhonda Wilson
Trivia	Robin Roberts
Walks	Laurie Keaton
Web Site	Robert Allison
Auditor	Robert Allison

A big vote of thanks  
to our Committee members  
and those who have organised  
other events in a difficult year



Breakfast at Bobbin Head

## PRESIDENT'S REPORT

Well what a year we have had! No sooner had we held the AGM that the Club went into lockdown due to COVID-19. We were not able to hold meetings at the Golf Club but thanks to the wonders of modern technology we were able to have virtual meetings with a speaker via Zoom. With Zoom we could have the usual program and also chat with each other. Unfortunately of course some people did not have the technology to be able to join us and we really missed their company. I'm sure they missed us also. The Committee instituted a system of telephone contact for those who were unable to join us for meetings to keep in touch. Many activities had to be cancelled.

Once the lockdown ended we recommenced meetings at the Golf Club with the necessary registration, social distancing and limited numbers. Because not everyone was able to be there we recorded the speaker and sent the recording out via YouTube. As restrictions were eased we were able to begin other activities such as local outdoor walks and then more distant activities as public transport became an option.

Our Committee has continued to meet throughout the year, via Zoom when we were not able to gather and then once again at the Golf Club. I want to thank the Committee and other event organisers for working through the changing situation with restrictions. They have been conscious of and worked hard to keep everyone safe and at the same time provide for as much gathering as the restrictions would allow. They have done a great job.

My thanks to Pam who has taken minutes at Zoom meeting and done all the work of Secretary; to Yenda who has handled the money when we could not have a money desk; to Sylvia for her creative Newsletters to keep everyone amused and in touch in lockdown; to Jim, Judy and their team in planning their way around restrictions; to Denise for caring for everyone so well during this difficult time; to Barry for keeping on top of membership and registrations at meeting, and for his jokes; to Laurie for keeping walks going even though it meant anxious planning; to Rhonda who has kept on organising theatre outings; to John C, Angus, Sandra, John D, and Dianne for their contributions and advice. I have depended on their support throughout the year; and to the organisers of Trading Table, 500 Cards, Pot Luck Dining, Dolls, 5<sup>th</sup> Thursday BBQ, Mah-jong, Trivia, Web Site, Men's Group and to everyone who has contributed to the running of the Club.

We are not out of the woods yet and so I wish all the best to the incoming Committee as they run the Club in these challenging times. My best wishes to all of you for a happy and healthy 2021 and for good times together.

*Nick Speyer* President





## SECRETARY

*The role of secretary is a standard one. The occupant, this year Pam Slater, is charged with looking after the administrative interests of the organisation. This mostly means preparing the agendas for meetings, and writing up the minutes. Another function is to manage the correspondence of the organisation not directly handled by other officers. There is the occasional document to be submitted to Probus South Pacific, representing 'correspondence out', while various commercial interests send fliers and the like seeking business from the outings organiser, or the bank sends occasional statements.*

Well there has certainly been some changes this year. We were lucky enough to have had our AGM before COVID-19 consumed us. Our meetings were cancelled at the Golf Club and our first meeting with the Committee was done through email, well that was fun sorting through emails from 14 people with all their comments that kept coming. Then we discovered ZOOM! John Davies to the rescue for those who hadn't even heard of it until COVID! We held several ZOOM General meetings complete with Speaker. Finally in September we were able to resume our meetings at the Golf Club, but starting an hour earlier. That has worked out well, with extra members turning up each month.

I have enjoyed engaging with other committee members and assisting where possible.

I'd like to thank Yenda for collecting the mail from the PO Box at Asquith.

It has been a pleasure working with President Nick in the past year along with the Committee.

*Pam Slater*



Getting out for a walk

## TREASURER

2020 was a very difficult year for us all. For three months there was no activity at all, then came our Zoom meetings, some walks and drive-to activities and eventually back to the club in September. Your committee has kindly given members a fee reduction for 2021 to make up for the three months that we were not operating.

During this time the committee looked at the GoPos machine. It was costing \$26 per month and not being used so it was decided to return it to the bank. We are sorry if this will cause any inconvenience to members but there was only an average of five transactions per meeting so it was an expensive piece of equipment. We are hoping that members will now be used to using EFT which should make payment easier for everyone.

EFT payments are working well. In order to relieve congestion at the Payments Desk and stop the toing and froing with Activities Payment Vouchers we ask that you attach your bank receipt to the Activities Payment Voucher and take everything to the activity organiser only. It would also be helpful if you would email a copy of the bank receipt to the Assistant Treasurer ([watsonkd@hotmail.com](mailto:watsonkd@hotmail.com)) so that your payment shows on the spreadsheet for the activity paid for.

Activities Payment Vouchers are usually the last page of the Bulletin each month. In order to save time and congestion at the general meetings, it is a great idea to print the form and complete it at home. Alternatively take a couple home to complete for the following month.

Our honorary auditor, Angus Dougall, has stepped down after offering his services over many years and Robert Allison has kindly accepted a nomination to fill the role of honorary auditor for this year. Thank you to both Angus and Robert.

I would especially like to thank the people who staff the Payments Desk, Dianne and Kevin Watson, who have done a fantastic job collecting money and nominating which activity it is to be allocated to. Without their input, the Club activities would grind to a halt. And thanks to the many others who organise activities for the enjoyment of everyone. All these people work together to make our Club the terrific Club it is today.

*Yenda Holland*

## HOSPITALITY / DINING OUT

On Monday the 24<sup>th</sup> February 45 people enjoyed a wonderful breakfast at Bobbin Inn Cafe, Bobbin Head. Always a popular event and hopefully will continue to be so. Thanks to Kim and her staff.

Then the dreaded COVID struck and nothing more until -

Tuesday the 25<sup>th</sup> of August when 20 people attended The Great Australian Roast. A three course meal consisting of pumpkin soup followed by lamb roast and pavlova for dessert. Bill Davies won a prize for the best dressed Aussie.

In November 40 people over 4 weeks (only able to book 10 people per week due to, you guessed it, COVID) attended Ryde TAFE for lunch. The meal was a little different this year (again due to COVID), a buffet but served at the table which people enjoyed especially the wonderful array of desserts.

Our annual Christmas lunch on Thursday the 3<sup>rd</sup> of December was attended by 69 people. No singing this year but lots of lucky door prizes, a raffle run by Barbara Williamson with the proceeds going to purchase supplies to enable the good work of making trauma dolls for Westmead Hospital and a trivia quiz which was great fun.

Thanks to Stuart Cosgrove and his staff and The Asquith Golf Club for The Great Australian Roast and our Christmas lunch.

*Vicki McPherson*

## TRIVIA

Trivia this year was very much a non- event with it being cancelled in March due to the COVID virus.

While trivia has now resumed at the Bowling club, the Probus AMPs have so far, not returned to play. The club is currently running the trivia under a totally different format.

It is unclear at the moment whether Probus will return to the club for trivia in 2021.

*Robin Roberts*

## DOLLS FOR THE HOSPITAL

*Sandra Death contributed the following account of AMPC's 'dolls for the hospital' project:*

This activity was begun by Barbara Williamson on her own over 9 years ago, when a conversation with a few ladies started what is now known at the 'dolls group'. They meet at Barbara's home on the second Wednesday of each month to socialise and to produce a remarkable item: the knitted doll. Among the volunteers are those who knit, members who fill the dolls and sew the parts together, and others who make the faces and so complete the gift. During this period over 4200 of these knitted dolls have been donated to Westmead Children's Hospital for distribution to the children, who are very excited to receive one. Thanks are due to these volunteers for their assistance and contributions that allow our Probus Club to maintain this enjoyable and worthy activity. One doll has a label to say where it came from.

*Sandra Death*



Christmas Lunch at the Golf Club

## MENS GROUP

A Men's Group meets for coffee usually at Magpies Club at 11am on the third Wednesday of the month. It is an informal opportunity to gather and chat.

*Robert Allison*

## WEB SITE

The Club web site has recent editions of the Bulletin posted on it so that those who are interested in the Club can see the sort of activities we run. There are also other documents and information, some of which is only accessible by those with a password.

*Robert Allison*

## TOURS AND ACTIVITIES

2020 started off with a train trip to Woy Woy and a ferry to Davistown RSL where we enjoyed lunch. In Feb we visited Rookwood and heard interesting stories about some of the people buried there. We had lunch at Dooleys Club. In March we travelled by train to Armidale and saw the spectacular scenery on the Waterfall Way. In Moree we partook of the hot springs and visited a Pecan plantation. Return to Sydney was by train.

Then the COVID virus hit and all future activities had to be cancelled! In August we were able to visit the Wildflower Garden at St Ives. In Sept we were able to inspect the fortifications at Middle Head and enjoy the spectacular views. Our final activity for the year was a game of Mini Golf at Thornleigh. In spite of the limitations imposed on us by COVID we were able to enjoy a range of activities. A cruise to NZ that was planned for October was cancelled. Let us hope that 2021 will be a better year for us all.

We have some interesting and varied outings in the pipeline so watch this space. We are looking at a possible tour to Bright during the year but this will depend on some relaxation in the COVID travel rules. Many thanks to Trish Taylor, Lula Andersen and Sandra Lees for their help and assistance in the planning of activities during the year.

*Judy and Jim Thompson*



Enjoying a beautiful day at Middle head

## BULLETIN

The *Bulletin* is a monthly magazine of between 10 and 12 pages sent to all members with an email address on about the 22nd of the month. The others pick up, or have delivered to them, one of 20 copies printed by the Bendigo Bank at no charge.

## BULLETIN (continued)

The *Bulletin* informs members about upcoming events and outings, and includes notes on Committee meeting discussions, reports on finances and welfare, as well as summaries and photos of club events, and other items of general interest. Space is usually available for items submitted by members. Appreciation and thanks are due to the event organisers and other regular contributors also to Doug Carley and Robert Allison for photography taking during meetings and special events.

During this difficult and very challenging year, special thanks should also be given to members of the Committee who have supported and supplied me with jokes, quotes and many interesting and humorous articles. This has made my job as the Bulletin Editor easier and much more enjoyable.

Being in possession of current Club information and necessary publications ability, the *Bulletin* editor is also charged with preparing each month the slides illustrating stages in the progress of the monthly general meeting.

*Sylvia Gratton*

## MAH-JONG

The mah-jong group, which has been active for just over four years, includes 12-14 regular players. Games are played at 1.30pm every Wednesday at the Asquith Bowling Club. Mah-jong can be played with either three or four players and, although luck is involved, it can become quite a strategic game.

Last year was very difficult as social distancing is problematic when there are three to four people gathered round a card table. Consequently the game was suspended for a large part of the year. We resumed play in November with all players very keen to get back together again. Because of social distancing, we aim to have only three people at each table.

At this stage, again because of COVID, we do not feel that we can accommodate any new players as the teacher needs to be quite close to the learner in order to show them how to play. Hopefully we will be able to get back to normal soon.

*Pam Clarke*



## MEMBERSHIP

*The role of the membership officer is to keep a watch over the membership, seeking to achieve a full enrolment of 150 while maintaining a gender balance within the limits of 60:40.*

*He receives applications for membership, refers them to the committee for consideration, procures membership badges, manages awards for those reaching 80 and 90 years of age, and keeps a record of attendance at meetings.*

This year has been a very difficult year with some members not being able to attend any meetings due to ill health and corona virus and some others only attending a few.

It was helpful to be able to have zoom meetings and get back to face to face meetings in September.

At the time of writing this report we have 139 members, which includes 1 honorary member. And quite a few of our members as yet have not paid for 2021.

At the start of the year a number of our members chose not to renew their membership.

During the year we have not welcomed any new members and had 2 members decide to resign their membership in October due to moving, and 5 chose not to renew.

We had 12 members achieve their 10 year membership.

We continue to seek couples or male members to keep the gender balance suggested by Probus South Pacific Ltd.

*Barry Willick*



Put-Put Golf

## BOOK EXCHANGE TABLE

We will all remember 2020 as a year to have simply endured, mainly due to the extreme bushfires and covid-19 from March 2020. This has meant that the Probus Club Book Exchange Table has been largely inoperable for the later months of the year, resulting in all the books sitting idle for most of the year.

Hopefully, 2021 will be a better year for everyone and with eventual control of this virus life can return to normal – or at least a ‘new normal’. Good books are timeless in their way, and there is no doubt that the book exchange table will return when conditions permit.

From time-to-time small articles have been provided to the Bulletin editor which hopefully stimulates interest enough to perhaps seek out one of the authors novels at some time. Authors written about so far have been Maeve Binchy, Dick Francis and Michael Connelly, each of whom are well regarded and have a number of novels that one can choose from.

At present it is impossible for our book readers to talk together around the table about authors they enjoy and recommend, which seemed to be something members enjoyed.

Also missed, is the supply of jigsaw puzzles for the keen ‘puzzler’. Previously, we could peruse Robert Montgomery’s selection of puzzles, which included something for anyone who enjoys puzzles. Hopefully, when the exchange table can return to operation, Robert can continue to provide us with interesting jigsaw puzzles.

Let’s look forward to a better 2021 for all.

*Sunny Dougall*

## 500 CARD PLAYING

This is the fourth year of the 500 Card Club. It is a friendly and casual group who would welcome new members. No experience is necessary and newcomers could be taught how to play this enjoyable old card game.

Sessions are held on the first and third Wednesday of each month at Asquith Bowling Club at 10am to about noon. It is free.

*Mary Glasby*

## OBSERVERS

The role of the Observer was introduced in 2014 as a way of letting the membership see for themselves how the Club operated, and to encourage members to consider allowing themselves to be put forward as a possible member of the Management Committee.

At the meeting the observer is encouraged to take full part in any discussions. The only limitation is that he or she does not have a vote. Voting is generally procedural, such as accepting the minutes or the treasurer's report, and not often contentious. Contrary to what might be expected Committee Meetings are cordial and there is much laughter and general chatter, as in Probus functions generally.

*Sandra Death* (Past President)



Outing to Rookwood

## PUBLIC OFFICER

Sandra Death has occupied the position of Public Officer since June 2015. The Public Officer is the liaison person between the Club and the State government Department of Fair Trading. The Public Officer is responsible for ensuring that the Club operates within its Constitution and within the requirements of the State Model Rules. Often there is little to do, but occasionally a matter of importance arises. It is the Public Officer who makes sure that it is handled correctly.

*Sandra Death*

## HISTORIAN

The AMPC was formed on 2 October 2008 yet who can remember everything about it? The minimum role of the historian (or archivist) is to maintain the records of the Club. These include: —secretarial (meeting papers: agendas, minutes, associated documents) —secretarial correspondence) —financial (budgets, balance sheets, financial reports, etc.) —newsletter (back issues) —other: reports, proposals etc.

*Sandra Death*

## THEATRES

What a year we all have had. As far as Theatre Parties go, I have not got a lot to report.

Much to the disappointment of everyone connected to the Arts Industry and Theatre attendees all of the scheduled performances were cancelled. With the current situation some members are reluctant to attend theatres at the moment; hopefully things will change in 2021.

On December 16 a group of 13 are attending a “mini Good Old Days Concert” at the Concourse in Chatswood which will, hopefully, break the Theatre drought.

Looking forward to a positive Theatre 2021.

I would like to wish you all a very healthy and safe 2021.

*Rhonda Wilson*



Cremorne Point

## WELFARE REPORT

I've been the Welfare Officer at Asquith Mixed Probus Club for quite a few years now and during that time I have tried to carry out the position with the welfare and well-being of all members, at all times.

The past year has been a trying time for everyone, but your Committee has continued to fulfill the responsibilities of the positions they hold. I present a verbal report each month with information of any member who is unwell, or any other member news I hear, but only ever with their permission. I also submit a more detailed written report to our Secretary each month, for attachment to the Committee meeting minutes

President Nick has worked extremely hard at our member meetings for most of this year, chairing our meetings and presenting all or most of the Committee's reports while maintaining the camaraderie of our Club.

In the early days of 2020, during our morning tea break, I'd try to speak with as many members as possible. Over time I feel this has made it very easy to become close to most of you, so I welcome being told when a member isn't feeling well for any reason. When this happens I make contact via phone calls, which I continue until I'm sure no further contact from me is needed.

When a member isn't well either through illness, injury or surgery, a get well card is sent on behalf of all members and when possible I visit them either in hospital or during their rehabilitation. If unfortunately there is bereavement in our club, I send a card to the concerned family expressing our condolences.

This year I missed quite a few birthdays, unfortunately (for me) my brain went into slow idle having trouble trying to remember days and dates. I send big apologies to everyone who's birthday I missed. I will do better in 2021 if re-elected.

*Denise Mayhew*



## PROGRAM 2020

*One of the principal features of a Probus club is the address by a good speaker at the monthly general meetings. The role of the organiser of the speaker program is to arrange a balanced collection of informed speakers for the year. In appreciation speakers receive a token payment to cover petrol money. Mary Potter, the program organiser, reported for the year as follows:*

Well, what a year 2020 we have enjoyed, as has been alluded to elsewhere in this report. Our speaker program was affected like so many of our club's activities. I was grateful for the speakers who were willing to present via Zoom, and later, those willing to come and present under our COVID safe provisions.

Our speakers throughout the year covered a wide range of topics. Talks covered a wide range of subjects from Aboriginal Trackers to the history of Lady Davidson Hospital. Suggestions from members for suitable speakers were welcomed as always.

MONTH	SPEAKER	TOPIC
March	-	AGM
April	Meeting Cancelled	-
May	Meeting Cancelled	-
June	Meeting Cancelled	-
July	Michael Bennett via Zoom	Pathfinders
August	Michael du Plessis via Zoom	Commercial explosives
September	Noel Phelan	The Costa Concordia
October	Richard do Gris	Navigation
November	Evelyn Wyatt	History of Lady Davidson Hospital
December	-	Christmas Lunch
January	Johnny Page	Power of Humour
February	Gordon Mar	Jesus had a Chinese brother

*Mary Potter*

Left—Taking temperatures for a meeting



## POT LUCK MEALS

*Pot Luck Meals are a cordial way for members to get to know one another better. They are smaller group settings, with no agenda to follow. At the end of the year the groups are reformed differently by the organisers, and it all begins again, with new opportunities of getting to know others.*

Groups are either 6 or 8 people in size. Each person contributes to the menu for the lunch or evening meal, with the hosts providing the main course. The choice of courses is not known until the dinner commences, hence 'Pot Luck Meals'. It can be any day or night of the week. Lots of laughter and excellent discussions take place around the table. This is an excellent way to get to know your other members with wonderful friendships being formed through the year. Members bring their own drinks to the function.

*Anne Heaton*

## FIFTH THURSDAY BBQ

Whenever there is a fifth Thursday in the month the Club holds a barbecue. Galston Park offers a big weatherproof shed which, although draughty, it is next to the parking area and toilets, and can take many more than the average attendance of 36 AMPC members. Barbara W. usually baked cakes, and provided mulled wine, sangria, punch—and hot water for tea and coffee. Members bring their own food and drinks, plates, cutlery, cups, and afterwards the electric BBQs are always left clean. Meeting members and enjoying each other's company is the purpose of the exercise, and a good time is had by all.

*Lance Williamson*



COVID-19 safe meeting at social distance, remaining seated and wearing masks

## WALKS PROGRAM

Particular thanks to John Britten, Wendy Velthuyzen and Barry and Gai Brown for their great support in planning and organising walks.

The walks activity aims to provide a variety of venues and distances but usually with a carefully selected luncheon venue. Fellowship and fitness are twin objectives. With an increase in the age of most of the club membership and with a recent influx of new members we face new challenges in providing diversified activities. We will continue the practice of providing easier options where practicable.

With COVID-19 restrictions some walks had to be cancelled and others held locally so we could avoid using public transport.

The increased temperatures over the past years led to our changing the 2020 November walk to an evening activity.

Participation in our activities is always contingent on the requirement of members only participating in activities for which they are physically able to undertake. Ratings are provided for each walk where available.

DATE	WALK
April	Cancelled
May	Cancelled
25 June	Mt Ku-Ring-Gai
23 July	Crosslands
27 August	Edogawa Commemorative Gardens, East Gosford
24 September	Brooklyn
22 October	Cremorne
26 November	Collaroy – Dee Why
28 January—evening walk	Mrs Macquarie's Chair
25 February—evening walk	Balls Head

*Laurie Keaton*

**STATEMENT OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>INCOME AND EXPENDITURE</b>			<b>CLUB FINANCIAL POSITION</b>		
	<b>2020</b>	<b>2019</b>		<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>
<b>Income</b>			<b>Current Assets</b>		
Membership fees	8,640	7,939	Cash at bank	9,679	10,777
Visitor and new member fees	95	415	Petty cash	200	200
Donation	0	50			
Interest received	81	98			
<b>Total Income</b>	<b>8,816</b>	<b>8,502</b>	<b>Total Cash</b>	<b>9,879</b>	<b>10,977</b>
<b>Less Expenditure</b>			Fixed Interest Investment	5,060	5,060
Bank charges	213	62	Total Investment	5,060	5,060
Office expenses	35	35	<b>Total Current Assets</b>	<b>14,939</b>	<b>16,037</b>
Filing and Incorporation fees	47	128			
Guest speakers expenses	200	225			
Other expenses	358	298	<b>Total Assets</b>	<b>14,939</b>	<b>16,037</b>
Pins, badges, etc	42	253			
Postage	355	130	<b>Current Liabilities</b>		
Printing and stationery	16	66	Membership fees in advance	2,710	2,520
Probus annual admin fees	1,752	2,135	Excursion income in advance	2,523	6,799
Probus magazine	0	400	Guest speakers advance	-175	-75
Software	88	0	Activity Surplus/Deficit	72	DSS
Venue and morning tea	2,401	4,815			
Telephone and internet	0	0	<b>Total Current Liabilities</b>	<b>5,130</b>	<b>9,244</b>
Website	143	185			
Welfare	150	150	<b>Total Liabilities</b>	<b>5,130</b>	<b>9,244</b>
<b>Total Expenditure</b>	<b>5,799</b>	<b>8,882</b>			
			<b>Net Assets</b>	<b>9,810</b>	<b>6,793</b>
<b>Operating Deficit/Surplus for Year</b>	<b>3,017</b>	<b>-380</b>	<b>Retained Earnings</b>	<b>9,810</b>	<b>6,793</b>

**Asquith Mixed Probus Club**

Inc No: 9890687

P O Box 3140

Asquith NSW 2077

**BALANCE SHEET**

As of December 2020

<b>Assets</b>				
Current Assets				
Cash On Hand				
Cheque Account	\$9,679.18			
Petty Cash	\$200.00			
Total Cash On Hand		\$9,879.18		
Investments				
Fixed Interest Investments	\$5,060.27			
Total Investments		\$5,060.27		
Total Current Assets			\$14,939.45	
Total Assets				\$14,939.45
<b>Liabilities</b>				
Current Liabilities				
Membership Fees in Advance		\$2,710.00		
Guest Speakers Advance		-\$175.00		
Activity Surplus/Deficit		\$71.65		
2019 Act Income in Advance				
Mt Tomah	\$680.00			
Total 2019 Act Income in Advance		\$680.00		
2020 Act Income in Advance				
Prince Henry Hospital	\$216.00			
HARS Museum Nowra	\$150.00			
Car Fun Run	\$15.00			
Concourse Concert	\$468.00			
Hooked on Classics	\$632.00			
Museum of Fire	\$72.00			
Total 2020 Activity Income in Advance		\$1,553.00		
Breakfast Bobbin Head		\$290.00		
Total Current Liabilities			\$5,129.65	
Total Liabilities				\$5,129.65
Net Assets				\$9,809.80
<b>Equity</b>				
Surplus/Deficit B/Fwd			\$6,793.17	
Current Year Surplus/(Deficit)			\$3,016.63	
Total Equity				\$9,809.80



**Asquith Mixed Probus Club**

Inc No: 9890687

P O Box 3140

Asquith NSW 2077

**PROFIT & LOSS STATEMENT**

January 2020 to December 2020

Income				
Membership Fees		\$8,640.00		
Visitors Fees		\$0.00		
New Member Fees		\$95.00		
Miscellaneous Income		\$0.00		
Interest Received		\$81.05		
Total Income			\$8,816.05	
Gross Profit			\$8,816.05	
General Expenses				
Bank Charges		\$213.08		
Office Expenses		\$35.00		
Filing and Incorporation Fees		\$47.00		
Guest Speaker Fees		\$200.00		
Other Expenses		\$357.95		
Pins, Badges, etc.		\$42.16		
Postage		\$354.80		
Printing and Stationery		\$15.98		
Probus Administration Fees		\$1,752.00		
Software		\$88.00		
Venue & Morning Tea Costs		\$2,400.50		
Telephone and Internet		\$0.00		
Website		\$142.95		
Welfare		\$150.00		
Total General Expenses			\$5,799.42	
Operating Profit			\$3,016.63	
Net Profit/(Loss)			\$3,016.63	

**Auditor's Report**

I have examined the financial records of Asquith Mixed Probus Club supplied to me by the Treasurer, Yenda Holland. It is my opinion that the Financial Reports represent a true and fair view of the financial position of the Club.

The funds held as deposits for the various activities are reported separately from the members' funds.

I have not examined, in detail, the cash receipts but I am satisfied that the income is properly accounted for and is consistent with the corresponding outgoings related to each activity.

Robert Allison