

# Asquith Mixed Probus Club Inc.

## Annual Report 2021-2022



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

PO Box 3140, Asquith, NSW, 2077

Thirteenth 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 4 March 2021 and Thursday 3 March 2022.

### COMMITTEE 2021-2022

At the March 2021 AGM the following were elected:

President	John Channon
Vice-President Elect	John Davies
Vice-President	-
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	Sandra Death
Assistant Treasurer	Dianne Watson
Past President	Nick Speyer



Committee 2021-22

## 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
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

What a year, was 2021, just as Covid-19 was looking good a group set off to visit the Red Centre, freedom at last. At least some were lucky enough to enjoy a trip away. We no sooner got back and everything was locked down again, back to ZOOM meetings. John Davies did an excellent job of training people to use Zoom which turned out to be a simple operation and easy to use.

Then the Asquith Golf Club had issues with staff with the cost of having meetings at the AGC the cost became prohibitive which forced us to look for alternative venue. Members of the Committee spent time looking for alternative venues. Hornsby RSL was not available due to renovation and cost; some sporting clubs were also considered but rejected on the basis our members would have to organise morning tea and clean up after.

Finally, the Management Committee agreed that the President and Vice President would approach the Magpies Waitara to use the Black and White room for a price we could afford on the day we required. A Special Meeting of the Committee was called by the President to be held at the Shamrock Room Magpies where all the facts were presented to the Committee. The Committee took the opportunity to inspect the Black and White room prior to a vote on the proposal.

Subsequently the Committee voted unanimously to accept the proposal.

At the first meeting held on the 6<sup>th</sup> January 2022 the proposal was met with approval from all members who attended though the view from the hall is not as good as that from Asquith Golf Club.

Most were happy with the decision taken.

We are looking forward to a new year with new adventures, friendship, fellowship and fun activities.

*S. John Channon* President AMPC



Group on Yamba trip

## 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.*

Now we are into our third year of Covid-19, it's just becoming the new "norm".

We managed to hold a few meetings after the AGM, but from July through to Christmas we had meetings by Zoom facilitated by John Davies. Later in the year we were able to hold Committee Meetings at the Golf Club once out of lockdown.

Then we had the news that the Golf Club were going in a different direction and we had to find a new venue.

After some searching, it was decided that Magpies was the best option and our first meeting of the year was held in January.

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

We look forward to a new year where we hope the covid infections will decline and we can enjoy some outings and tours.

*Pam Slater*



Getting out for a walk

## TREASURER

2021 was another very difficult year for us all. Meetings were suspended for four months but, thanks to Zoom, all was not lost.

During lockdown the committee agreed to acquire a debit card in order that internet payments for software and the website could be charged directly to the club instead of the incumbent person. This will make the changing of personnel in those roles much easier.

EFT payments are working well. We are hoping that those who are now used to paying by EFT will continue doing so. But please remember to complete an Activities Payment Voucher, attach your bank receipt to it and take it to the Assistant Treasurer to have your payment receipted. Then take the receipted portion to the activity organiser. This will ensure that your name is correctly on the list. There is NO requirement to email the bank receipt to anyone.

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.

The final months of 2021 saw us in the position of having to find a new home for our meetings. The final decision resulted in a \$10 per person increase in the fees we had set for 2022. The committee decided that the club would wear this cost for 2022 but unfortunately there will be at least a \$15 increase per person in fees for 2023 as it will be a necessary to recoup some of the losses from the 2022 year. Consider being given a bonus for 2022.

Our honorary auditor, Robert Alison has kindly accepted a nomination to fill the role of honorary auditor for 2022. Thank you 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

Despite being a year again plagued by COVID we still managed to get a few events in.

On Monday the 8<sup>th</sup> of February 40 people enjoyed breakfast at Bobbin Inn Cafe, Bobbin Head. This is always a popular event. Thanks to Kim and her staff.

On Tuesday the 6<sup>th</sup> of April 20 people enjoyed brunch at Brewhaha Cafe Hornsby. Something a bit different.

On Tuesday evening 27<sup>th</sup> of April 23 people enjoyed dinner at the Tasty Chinese restaurant at Asquith. All seemed to enjoy the night out and the food.

On Monday the 7<sup>th</sup> of June 28 people enjoyed another brunch, this time at Vanilla Cream Cafe at Annangrove. This is a very nice venue and well worth another visit.

On Thursday 21<sup>st</sup> October 30 people enjoyed a BYO picnic at Bobbin Head. The weather was fine and all seemed to enjoy the day.

On Thursday the 2<sup>nd</sup> of December 55 people attended our annual Christmas lunch at Asquith Golf Club. There was a quiz and a photo guessing competition. Numbers were limited by the Club due to COVID.

Two events were cancelled due to COVID lockdowns. A Bastille Day French lunch at Allegro Kenhurst and a trip to Doyles at Wastons Bay. Maybe these will go ahead next year.

*Vicki McPherson*



Vanilla Cream Cafe

## VICE-PRESIDENT

Normally the Vice President's role involves little more than just being in the background, to chair a meeting if the President is unavailable, and assist wherever needed. However, the pandemic lockdowns of the past two years have thrown the normal operation of our Club into chaos. Some Clubs have not met at all during this time, but, as I already had a Zoom licence for another group I am involved in, I was able to offer to host Zoom meetings for our Club.

This began with Committee Meetings, but we then decided to try having our General Meeting by Zoom. This was a steep learning curve for many of us, but several Training Sessions helped, and enabled many of us to meet and interact. We also found that we were able to see more clearly the audio visuals our speakers presented.

Unfortunately, not all our members were able or willing to use this facility, so our attendance was down, but we now rejoice that the restrictions have been lifted, and everybody can gather again. I am grateful for the privilege of serving the Club in this matter.

*John Davies*



## MENS GROUP

We have interesting meetings during which we discuss a variety of topics. During the period of restrictions due to COVID-19 we held ZOOM meetings, increasing the frequency to two meeting a month for a short time. Face to face meetings were held at Magpies Club in Waitara. There is no set agenda but there is always something to talk about. After the meeting some members stay for lunch. It was our original intention to occasionally vary the meeting place, visiting places of interest to the group. We look forward to doing this once COVID-19 restrictions ease appropriately.

*Robert Allison*

## TOURS AND ACTIVITIES

The year started off well with a ferry trip to Watsons Bay and lunch at the nearby hotel with great harbour views. In February we went by train to Penrith to visit the Museum of Fire. We had a tour with very knowledgeable guide followed by lunch at a nearby hotel. In March we took the scenic Illawarra train to the HARS Aviation Museum at Albion Park. We had a guided tour of the many historic aircraft. One of our members on the tour had worked as an air hostess on one of the planes in the museum.

In April we visited the new Chau Chak Wing Museum at the University of Sydney. this museum has collected together in one building material that was previously scattered over several museums on the campus. The collection varied from Egyptian mummies to bits from the historic SILLIAC computer. Again we were fortunate to have a very good guide.

In May we had a tour to Yamba. After a train trip to Grafton and coach to Yamba we had daily trips to places of interest.

June saw us heading out to the Prince Henry Hospital Nursing Museum. Our guide took us through the history of nursing. One of the features of the various displays was the number of diseases that have been eliminated by vaccines and modern medicine, polio and smallpox just to name a few.

Then the shutdown took place and we had to cancel planned activities such as 10 Pin Bowling at the RSL, a Car Fun Run and a trip to the Bowral Tulip Festival. A tour to Jindabyne also had to be cancelled.

In November we had an outing to the Wendy Whitely Secret Garden at Lavender bay. This was followed by lunch at the Kirribilli Club.

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*

## 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.

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*



HARS Aviation Museum

## 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.*

At the time of writing this report we have 134 members, which includes 1 honorary member. And quite a few of our members as yet have not paid for 2022.

4 of our members passed away in this past year and are sadly missed.

During the year we have welcomed 8 new members and had 6 members decide not to renew their membership.

We had 10 members achieve their 10 year membership.

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

*Barry Willick*



Group at Uluru

## BOOK EXCHANGE TABLE

With most of our meetings this year being in zoom format the book exchange table was not operating. I imagine members likely have a number of books which they may certainly bring along to our future meetings at Magpies Club.

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.

Hopefully, 2022 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.

*Sunny Dougall*



Fire Museum

## 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 year 2021-2022 was again a very different one due to the Corona Virus, and relevant concerns. Trying to encourage our members to participate as Observers was difficult, therefore the role was temporarily suspended for the year.

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*

## 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*



## THEATRES

Unfortunately this year's report is similar to the past year with very little happening due to restrictions and lockdowns. With cancellations, change of dates, members hesitance it has been an extremely difficult year to organize group bookings.

Ticketmaster have not helped the situation with a complete change of policy regarding group bookings plus not able to speak to them by phone anymore.

Early in 2021 a group were able to attend The Premier's Gala Concert and Seniors Festival Expo at Darling Harbour which I believe was one of the best.

Because of Covid safety the Sydney Town Hall Concerts were cancelled.

There was positive feedback from those who attended Come from Away in October, as was the group in November who attended the long awaited Hamilton at the Lyric Theatre.

The September '21 performance of Phantom of the Opera has now been scheduled for 21<sup>st</sup> August 2022.

If all goes well, a small group are flitting off to Melbourne in February to see Moulin Rouge.

Wishing you all a 2022 filled with love, good health and laughter.

*Rhonda Wilson*

Top: Museum of Fire

Left: Group on Norfolk Island

## WELFARE REPORT

*WELFARE: The health, happiness and well-being of a person or group. WELL-BEING: the state of being comfortable, healthy and/or happy.*

The above two words with almost the same meaning: all of which I try to incorporate into the position I hold as Welfare Officer.

At the Club's monthly meetings I speak with as many members as I can in the time allowed. I especially welcome being told when a member is not feeling well for any reason. When this happens I make contact via phone calls, which I continue to make until I'm sure no further contact is needed.

If a member isn't well either through illness, injury or surgery I send a card and usually visit the patient. Unfortunately, because of Covid this wasn't possible this year.

When there is bereavement, a card is sent on behalf of the Committee and Members expressing our condolences.

I make a welfare report at the monthly meetings, only with the permission of the member concerned and I submit a written report at the Committee meetings.

I have in the past, phoned every member on his or her birthday however, this year days, dates and months were forgotten and I missed calling quite a few members, for this I sincerely apologise. There is definitely room for improvement.

*Denise Mayhew*



St Barnabas Chapel, Norfolk Island

## PROGRAM 2021-22

*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 and the opportunity for authors to sell their books. Mary Potter, the program organiser, reported for the year as follows:*

Well, what a year 2021 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 Medical Quackery to The Red Devil-Bushfires. Suggestions from members for suitable speakers were welcomed as always.

MONTH	SPEAKER	TOPIC
March	-	AGM
April	Graham Sims	Memories of sweets and biscuits
May	Robert Green	History of Asquith
June	Jim Haynes	Untold secrets of Sydney
July	Sharni Collins via zoom	Forensic program at UTS
August	Graham Spindler via zoom	Story behind the Lyrics
September	Ian Thomson via zoom	Quackery - a brief history the worst ways to cure everything
October	Richard Whitaker via zoom	The Red Devil - Bushfires
November	Meredith Burgmann via zoom	Radicals: remembering the Sixties
December	no speaker	Christmas Lunch
January	Jill Bruce	From Childhood Poverty to author of over 100 non-fiction books
February	David Hunt	Girt Nation

*Mary Potter*



## 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.*

Sadly Covid once again disrupted Pot Luck Dinners this year and although groups were designated they did not proceed. I am hopeful that soon we will feel comfortable to re-connect and suggest we remain in the designated groups for the coming year. Please feel free to contact me if you wish to join a group or have any questions.

*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*



Balls Head

## WALKS PROGRAM

Thanks to the support of an active planning committee we were able to conduct a number of highly successful walks. COVID outbreaks on the Northern Beaches, the Delta Strain lock downs and the more recent issues added to weather issues to disrupt our varied program.

DATE	WALK	NO's
March	Balls head	22+2
April	Watsons Bay— South Head	21
	Dover Heights— Watsons bay	16
May	Meadowbank and Cab- arita Park	37
June	Oatley to Como 2 walks	33+4
October	Kincumber to Davistown	22
November	Berowra local walk and Christmas function	33

Fellow walk leads Kevin and Diane Watson and John Britten made for enjoyable outings catering for a range of abilities. Support from Barbara and Lance Williamson once again at Balls Head made the get together an enjoyable experience. Barry and Gai Brown will host a rescheduled Manly walk in April 2022. Experienced walker Wendy Velthuyzen has been joined by a new recruit Lesley Buchanan who will provide guidance later this year. Club Committee members Yenda, Diane and Vicki were of great assistance in function organisation. On the Meadowbank walk Jeremy Steele's detailed information on Barangaroo was fascinating and much appreciated by club members. Our walks planning committee included President John Channon and Carol Cannon and incoming President John Davies. Without their support we could not operate on such a scale and variety. The background unseen support from members like Paul Sorrel, Noelene Brogan and Helen Nancarrow was also appreciated deeply.

*Laurie Keaton*

## 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 10 years ago, when a conversation with a few ladies started what is now known as 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 4900 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. Each doll has a label to say where it came from.

*Sandra Death*

## MAH-JONG

The mah-jong group, which has been active for just over five 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 is more a game against yourself – testing the brain matter.

Covid lockdown stopped play for a large part of 2021. 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.

If anyone would like to learn, please contact me on 0416 216 962.

*Pam Clarke*

## WEB SITE

This year the activity on our website has mainly been keeping the information up-to-date. The purpose of the website is to make information about our club available to both members and the general community. I would be happy to receive feedback and suggestions from members on expanding/improving the site. It may be viewed at [www.asquithmixedprobus.org.au](http://www.asquithmixedprobus.org.au). I intend to expand the photo gallery showing some of the activities of the club.

*Robert Allison*

## 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*



Wendy Whitely Secret Garden



**ASQUITH MIXED PROBUS CLUB**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

INCOME AND EXPENDITURE			CLUB FINANCIAL POSITION		
	2021 \$	2020 \$		2021 \$	2020 \$
<b>Income</b>			<b>Current Assets</b>		
Membership fees	7060	8,640	Cash at bank	9,081	9,679
Visitor and new member fees	125	95	Petty cash	200	200
Miscellaneous income	147	0	Guest speakers advance	205	175
Activity Surplus/Deficit	-68	72			
Interest received	43	81			
<b>Total Income</b>	<b>7,307</b>	<b>8,888</b>	<b>Total Cash</b>	<b>9,486</b>	<b>10,054</b>
<b>Less Expenditure</b>			Fixed Interest Investment	5,060	5,060
Bank charges	53	213	Total Investment	5,060	5,060
Bulletin expenses	14	0			
Office expenses	36	35	<b>Total Current Assets</b>	<b>14,546</b>	<b>15,114</b>
Filing and Incorporation fees	47	47			
Guest speakers expenses	270	200	<b>Total Assets</b>	<b>14,546</b>	<b>15,114</b>
Other expenses	0	358			
Pins, badges, etc	119	42	<b>Current Liabilities</b>		
Postage	231	355	Membership fees in advance	3,080	2,710
Printing and stationery	194	16	Excursion income in advance	99	2,523
Probus annual admin fees	2,055	1,752	Sundry Prepayments	77	
Software	264	88	<b>Total Current Liabilities</b>	<b>3,256</b>	<b>5,233</b>
Venue and morning tea	2,280	2,401			
Telephone and internet	0	0	<b>Total Liabilities</b>	<b>3,256</b>	<b>5,233</b>
Website	185	143			
Welfare	150	150	<b>Net Assets</b>	<b>11,290</b>	<b>9,881</b>
<b>Total Expenditure</b>	<b>5,899</b>	<b>5,799</b>	<b>Retained Earnings</b>	<b>11,290</b>	<b>9,881</b>
<b>Operating Deficit/Surplus for Year</b>	<b>1,408</b>	<b>3,088</b>			

**Treasurer's Report as at 31 December 2021**

Income received for year to date	\$7,307	
Offset by expenses of	\$5,899	
Year to date surplus balance		\$1,408
Add previous year's surpluses of		\$9,881
Gives an overall member surplus of		\$11,290
... This surplus consists of cash of		\$14,546
less liabilities - mainly activities paid in advance		\$3,256
Total member equity		\$11,290
Yenda Holland	1 January 2022	

**Asquith Mixed Probus Club**

Inc No: 9890687

P O Box 3140

Asquith NSW 2077

**BALANCE SHEET**

As of December 2021

<b>Assets</b>				
Current Assets				
Cash On Hand				
Cheque Account	\$8,788.03			
Debit Card Account	\$293.00			
Petty Cash	\$200.00			
Guest Speaker Advance	\$205.00			
Total Cash On Hand		\$9,486.03		
Investments				
Fixed Interest Investments	\$5,060.27			
Total Investments		\$5,060.27		
Total Current Assets			\$14,546.30	
Total Assets				\$14,546.30
<b>Liabilities</b>				
Current Liabilities				
Membership Fees in Advance		\$3,080.00		
Sundry Prepayments		\$77.00		
2022 Act Income in Advance				
Riverboat Postman	\$98.00			
Bobbin Head Breakfast	\$60.00			
Ten Pin Bowling	\$32.00			
Total 2022 Act Income in Advance		\$190.00		
North by Northwest		-\$90.60		
Total Current Liabilities			\$3,256.40	
Total Liabilities				\$3,256.40
Net Assets				\$11,289.90
<b>Equity</b>				
Surplus/Deficit B/Fwd			\$9,881.45	
Current Year Surplus/(Deficit)			\$1,408.45	
Total Equity				\$11,289.90



**Asquith Mixed Probus Club**

Inc No: 9890687

P O Box 3140

Asquith NSW 2077

**PROFIT & LOSS STATEMENT**

January 2021 to December 2021

Income				
Membership Fees			\$7,060.00	
Visitors Fees			\$15.00	
New Member Fees			\$110.00	
Miscellaneous Income			\$147.00	
Interest Received			\$42.97	
Activity Surplus/Deficit			-\$67.75	
Total Income				\$7,307.22
Gross Profit				\$7,307.22
General Expenses				
Bank Charges			\$53.40	
Bulletin Expenses			\$14.00	
Office Expenses			\$36.00	
Filing and Incorporation Fees			\$47.21	
Guest Speaker Fees			\$270.00	
Other Expenses			\$0.00	
Pins, Badges, etc.			\$119.47	
Postage			\$231.00	
Printing and Stationery			\$193.79	
Probus Administration Fees			\$2,055.00	
Software			\$264.00	
Venue & Morning Tea Costs			\$2,280.00	
Telephone and Internet			\$0.00	
Website			\$184.90	
Welfare			\$150.00	
Total General Expenses				\$5,898.77
Operating Profit				\$1,408.45
Net Profit/(Loss)				\$1,408.45

**Auditor's Report**

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

Activities of the club are planned to be revenue-neutral and are reported only when they affect the calculation of members' funds, such as the liability created by holding members' deposits.

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

*Robert Allison*