

Annual General Meeting
of
TXR Runners, Inc

Held Sunday 8th of August 2021 (online)
Commencing at 5:00pm

Minutes

1. Opening

1. Attendance

Gaurav Agarwal, Stephen Campbell, Michelle Harris, Mathew Harry, Susan Harry, Rob Italia, Adrian Kennedy, Satish Kumar, Deanne Mazzanti, Jason Mittra, Matt Morris, Melissa Parsons, Ethan Penn, Jacqui Shannon, Toni Sier, Toscha Stopar, Kieran Stueven, Mark Swinkels, Deanne Thompson, Rupert van Dongen

2. Apologies

3. Chairperson - Matt Morris

4. Minutes by - Michelle Harris

5. Returning Officer - Mark Swinkels

2. Minutes of the previous AGM presented for acceptance. See Appendix 1.

Accepted by: Michelle Harris

Seconded by: Toni Sier

3. Reports

1. Presidents Report - Matt Morris

2. Financial Report - Stephen Campbell

3. Other Reports

4. Election of Office Bearers

1. President

Nominations from Rupert van Dongen* and Michelle Harris

Result: Michelle Harris

* Withdrawn during AGM meeting

2. Vice President

Nominations from Michelle Harris* and Toni Sier

Result: Toni Sier

* Withdrawn during AGM Meeting

3. Secretary

Nominations from Michelle Harris*

Nominations to be taken from the floor-Stephen Campbell

Result: Stephen Campbell

* Withdrawn during AGM Meeting

4. Treasurer

Nominations from Gaurav Agarwal and Stephen Campbell*

Result: Gaurav Agarwal

* Withdrawn during AGM Meeting

5. General Committee - Merchandise & Media

Nominations from Jason Mittra and Toni Sier*

Result: Jason Mittra

* Withdrawn during AGM Meeting

- | | |
|---|---------------------------|
| 6. General Committee - Coaching Development
Nominations from Rupert van Dongen | Result: Rupert van Dongen |
| 7. General Committee - Social Events
Nominations from Kieran Stuevan | Result: Kieran Stuevan |

5. Incorporation

- | | |
|--|-----------------------------|
| 1. That TXR Runners continues to be an Incorporated Association in the State of Victoria for 2021/22 | |
| Moved by: Toni Sier | Seconded by: Jacqui Shannon |

6. Athletics Victoria Affiliation

- | | |
|--|-----------------------------|
| 1. That TXR Runners continues to be an affiliated with Athletics Victoria as a Recreational Running Club for 2021/22 | |
| Moved by: Deanne Thompson | Seconded by: Jacqui Shannon |

7. Club Membership Fee

- | | |
|---|------------------------|
| 1. That the club membership fee to be a member of TXR Runners is \$0.00 for 2021/22 | |
| Moved by: Kieran Stueven | Seconded by: Toni Sier |

8. Close

Club President's Report

It has been an absolute pleasure to serve as the President of TXR over the past 12 months.

Much of the focus over the last year has been to manage the constant pausing and restarting of training sessions and also being realistic about what we as a committee can actually do.

Despite this, in the background we have continued to develop and strengthen the clubs systems and processes to enable the club to grow and prosper into the future.

I'd also like to thank the current committee for working with me this year and helping manage TXR through the year: Michelle, Stephen, Toni, Anthony, Craig & Adrian. Further, I would like to thank our team of 30+ coaches and run leaders who have helped to put TXR on each and every week.

Thank you everyone for your support of TXR. It's a great club, and it's been a pleasure to act as the Club President for the past two years.

Treasurer's Report For The Year Ended 30 June 2020

Report on the Financial Statements

I, Stephen Campbell, Chartered Accountant, advise that I have prepared the Financial Statements of TXR Runners Inc for the year ended 30 June 2020.

As at 30 June 2021, the Bank Account balance showed \$9,929.45 (2020: \$9,448.93) and the Income and Expenditure Statement showed an operating profit, or an excess of receipts over payments of \$480.52 (2020: \$1,955.14)

Committee's responsibility for the Financial Statements

The committee of the association is responsible for the preparation of the financial statements that gives a true and fair view in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and for such internal control as the committee determines is necessary to enable the preparation of the financial statements that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Income and Expenditure Statement

Sadly during the Covid Year we had only two year items of Income. Our AV Insurance fees collected from Members and Merchandise. This is our second year of encouraging members to take up the AV Recreational Running Membership to access some insurance in the event of an unfortunate accident. Next year we hope to get back out and about with Social activities and also access some appropriate Grant funding.

We have very few expenses as a club. We had some coaches fees reimbursements. Ground hire was minimal with some locations not charging because of various lockdowns. Merchandise costs and postage for some of the gear made up the other expenses. We also paid a two year Netregistry fee.

Last year the Club encouraged members to become Recreational Runners, affiliated with Athletics Victoria (AV). The affiliation fees are collected by TXR. AV subsequently invoice TXR. This year we have shown the gross receipts and gross payments recorded in the financial statements. At year end there was a small amount due to AV that had not yet been paid.

In my opinion, the Financial Statements represent fairly, the financial position of TXR Runners Inc. for the year ended 30 June 2021.

Stephen Campbell, B.Bus (Accounting), MBA(A), ACIS,CA
3 August 2020

**TXR RUNNERS INC.
PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED
30 JUNE 2021**

	2021	2020	2019
	\$	\$	\$
INCOME			
AV Insurance Membership	3,365.91	2,050.77	-
Merchandise	2,821.24	1,888.72	102.00
Coaching - income	-	-	930.00
Grant and other income	-	-	1,102.00
Trivia Night	-	80.00	4,315.00
Bunnings BBQ	-	2,624.41	-
Donations	-	100.00	-
Total Income	6,187.15	6,743.90	6,449.00
EXPENSES			
Xmas Party	-	-616.05	-
Coaching - fees	-	-	-517.00
Expense reimbursements	-	-	-161.45
Coaching course fee	-403.90	-246.00	-1,147.15
Equipment purchases	-	-	-3,251.06
Ground hire	-186.80	-447.70	-970.13
Merchandise	-1,053.63	-1,457.20	-
Sundry Expenses	-352.30	-291.81	-
AV - Insurance & Membership	-3,710.00	-1,730.00	-200.00
Total Expenses	-5,706.63	-4,788.76	-6,246.79
Surplus for the current year	480.52	1,955.14	202.21

**TXR RUNNERS INC.
BANK BALANCE
AS AT 30 JUNE 2021**

	2021	2020	2019
	\$	\$	\$
Cash at bank	\$9,929.45	\$9,448.93	\$7,493.79
	-	-	

Notes to and forming part of the Financial Statements for the year ended 30 June 2021

Note 1 – Statement of Accounting Policies

These Financial Statements are a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012 to the members.

The statements have been prepared in accordance with the requirements of the Associations Incorporation Reform Act 2012 and the following Accounting Standards and professional reporting requirements:

AAS 1 Profit and Loss and other Operating Statements

AAS 5 Materiality

AAS 8 Events Occurring after Reporting Date

No other Australian Accounting Standards or other mandatory professional reporting requirements have been intentionally applied.

They are based on historical costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The statements have been prepared on a cash basis from the transactions recorded in the Association's accounts and other records maintained by the Association.

Appendix 1

Annual General Meeting
of
TXR Runners, Inc

To be held Sunday 9th of August 2020

Commencing at 5:00pm

Agenda

1. Opening

Attendance to be taken from Sign In:

Matthew Morris, Anna Shaxon Phillips, Dirk Herat, Rupert van Dongen, Adrian Kennedy,
Kylie Wickert, Deanne Mazzanti, Mark Swinkels, Julie McKnight, Michelle Harris, Tim Emeny,
Sally Manson, Toni Sier, Stephen Campbell, Anthony Nanfra, Elyse Manson, Toscha Stopar,
Craig Drakeford, Karen Vos, Mark Ghirxi, Sarah Herat, Sarah Ware Drakeford, Cissy Sumner,
Jessica Durrington, Deanne Thompson

Apologies

Chairperson - Matt Morris

Minutes by - Elyse Manson

Returning Officer - Mark Swinkels

2. Minutes of the previous AGM presented for acceptance. See Appendix 1.

Accepted by: Anna Shaxon Phillips

Seconded by: Rupert van Dongen

3. Reports

Presidents Report - Matt Morris

Financial Report - Stephen Campbell

Other Reports – Thank you to our 2019/20 Committee

4. Motions to be voted by way of Special General Meeting

Resolution that the Rules of the Association are amended so that the maximum length of
continuous time on the committee by a committee member is 5 years.

Voted by members

Result: Approved

Resolution that the Rules of the Association are amended so that the maximum length of
continuous time in the role of President is 3 years.

Voted by members

Result: Approved

5. Election of Office Bearers

President

Nominations from Andrew Little and Matthew Morris

Voted by Members

Result: Matthew Morris

Vice President

Nominations from Andrew Little and Craig Drakeford

Voted by Members

Result: Craig Drakeford

Secretary

Nominations from Michelle Harris

Result: Michelle Harris

Treasurer

Nominations from Stephen Campbell and Andrew Little

Voted by Members

Result: Stephen Campbell

General Committee - Merchandise & Media

Nominations from Toni Sier and Adrian Kennedy

Voted by members

Result: Toni Sier

General Committee - Coaching Development

Nominations to be taken from the floor

Result: Adrian Kennedy

General Committee - Social Events

Nominations to be taken from the floor – Anthony Nanfra

Result: Anthony Nanfra

6. Incorporation

That TXR Runners continues to be an Incorporated Association in the State of Victoria

Moved by: Michelle Harris

Seconded by: Deanne Mazzanti

7. Athletics Victoria Affiliation

That TXR Runners continues to be an affiliated with Athletics Victoria as a Recreational Running Club

Moved by: Rupert van Dongen

Seconded by: Stephen Campbell

8. Club Membership Fee

That the club membership fee to be a member of TXR Runners is \$0.00 for 2020/21

Moved by: Toni Sier

Seconded by: Stephen Campbell

9. Close