



N·O·O·S·H

Normanhurst OSHC

Minutes of Annual General Meeting

Meeting name:	Noosh AGM 2024			Date:	20/5/2024		
Chairperson:				Time:	18:30		
Venue:	Pennant Hills Bowling Club						
Attendees:							
Kristine Pymont	KP	Doug McKenzie	DM	Mark Floresta	MF	Victoria Black	VB
Sara Carruthers-Smith	SC	Kerri Wickenden	KW	Jane Air	JA	Emily Fletcher	EF
Rachael W	RW	Richard Hanson	RH				
Apologies:							
Catherine Field	CF						

Agenda

Item	Description
1.	Welcome and apologies
2.	Acceptance of previous minutes
3.	President's report
4.	Becklyn Financial report
5.	Election of Officers 2023
6.	Other business

Meeting Minutes

Item
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1.	<p><b>Welcome and apologies –</b></p> <p>Acknowledgement to Country by Kristine</p> <p>Welcome to the NOOSH AGM 2024</p>
2.	<p><b>Acceptance of previous minutes including matters arising –</b></p>
3.	<p><b>Presidents Report – (General Meeting)</b></p> <p>Welcome to new committee members – a little bit about the committee.</p> <p>Previous year reflections</p> <p>The year ahead</p> <ul style="list-style-type: none"> <li>o Me – my final year, decreased availability</li> <li>o P&amp;C Merger – it’s time. Background: If parent run ooshes want to keep running they have to go under P&amp;C or go to tender. The merge or transition will take 6 month to a year.</li> <li>o P&amp;C will create a NOOSH subcommittee and NOOSH subcommittee will liase with NOOSH team.</li> <li>o Entity itself folds, but ABN doesn’t have to change. The status stays the same. A tax point/ABN is a point of tax collection. There is a different control structure. Jane and Victoria are part of the P&amp;C federation. Doug says to have a solid budget that gets presented to the P&amp;C, but if NOOSH spends above the figure you need to get permission from P&amp;C. So NOOSH can spend a certain amount, but if they go above, then they need permission. Probably best to do it now as we are standing in a good position financially. Jane – we must put a strong proposal in, so they feel confident that they want us. Doug says we need to do Due Diligence. Accountants can do Due Diligence. No lawyers needed. Jane can put feelers out to see other schools that have recently gone through the merge. Beecroft OOSH has gone through the merge. Warrawee has done Due Diligence, and their P&amp;C are voting on it. Kristine wants to know how we would protect our money, but Doug says we can’t and should probably spend it. What should we spend it on? We have this money, it’s ear marked for xyz. Part of it is a donation toward P&amp;C and school. A donation of good will. P&amp;C is wanting to spend money on astro turfing the cola. NOOSH could offer to donate money toward this project. Jane mentioned that majority of projects at NSW schools have been frozen. The Department of Education is experiencing a massive backlog, and therefore no projects (even though the school has funding) can be given the go ahead, which is very frustrating for the schools.</li> </ul> <p>Vote (Done in the AGM): Do we want to move the NOOSH to the P&amp;C? 100% of committee vote yes to go under P&amp;C.</p> <p>Jane Air - YES  Rachael W - YES  Kerri Wickenden- YES  Kristine Pymont - YES  Sara Carruthers-Smith - YES  Emily Fletcher - YES  Victoria Black - YES  Richard Hanson- YES  Marc Floresta - YES</p>

The committee decision is to move forward and merge with the P&C. Jane, Kerry, Kristine and committee to have meeting about delegating jobs for the upcoming merge and starting the Due Diligence.

4. **Becklyn Financial Report and Management report**

**Financial report for 2023**

Dear Normanhurst OSHC Committee, The Profit & Loss and Balance Sheet have been audited for the 2023 calendar year. The auditor's report and financial statements for Normanhurst OSHC have been emailed and will be posted to the Committee Documents section of the Centre's portal.

**SURPLUS / (LOSS):** For the 2023 calendar year the Centre has a surplus of \$30,753 in comparison to a surplus of \$42,059 in 2022. The Centre's surplus was on a turnover of \$749,521 which was an increase in revenue compared to \$624,918 in 2022.

**Assets:** The centre has a total of \$267,057 in assets which is mainly made up of \$98,635 in Cash at Bank and \$130,000 in Term Deposit.

**Liabilities:** The centre has a total of \$131,850 in liabilities.

Annual Leave Accrual of \$72,000 and LSL Provision of \$29,880 is the amount held on the balance sheet to cover all staff leave entitlements as at 31st December 2023.

**Auditor's Opinion:** The auditor has agreed the financial reports are presented fairly and in line with the requirements of the Associations Incorporation Act NSW.

**Auditor's Report from Elite Business Partners – see attachment.** Kerri to give audit report to Jaqualine Gordan

Surplus in 3 weeks of Vacation care in Jan  
Surplus 2 weeks Vacation care in April

Term 1 = 11 weeks and 16 weeks in total since Dec 2023

5. **Election of Officers 2024 (AGM meeting)**

President: Kristine Pymont

Vice President: Richard Hanson

Treasurer and Public Officer: Marc Floresta

Secretary: Sara Carruthers-Smith

General Member (WHS): TBC

	General Member: Catherine Field, Emily Fletcher, Victoria Black Auditor: (need to be elected by the parents): Elite Business Partners School Liaison: Victoria Black
6.	<b>Other business</b>

Next Meeting: 12 August 2024

Meeting closed at 19:06pm