



MINUTES

Finance Committee Meeting

Minutes for the meeting of the Wangaratta RSL Sub-Branch Finance Committee, held in the Admin Complex on Tuesday 19th October 2021, at 1533hrs.

PRESENT:

J Bailey (Treasurer), (Chair), A Power AO, CSC (President) , A Kay (Snr Vice President)(Via Zoom), R Sneddon (Vice President), G Larkins JP (Secretary), C Simsen (General Manager).

APOLOGIES:

Conflicts of Interest:

In accordance with section 191 of the Corporations Act 2001 (Cth), the act states that a director who has material personal interest must give other directors notice of any matter that relates to the affairs of the organisation.

Disclosure must occur immediately before the matter is considered or discussed.

J Bailey declared an interest in item 2.1 and did not take part in any discussion.

BUSINESS:

1.0 FINANCE:

1.1 Review of Accounts and related trading issues.

- OTH Report overview.
- P&L.
- P&L against Budget.
- KPI's – Food KPI discussed, Chef in isolation & could not attend.
- Accumulation accounts
- 2021 Budget update.
- Draft 2022 Budget – work in progress will be ready to present at the Nov meeting.
- Lockdown 7 – Changes coming this Friday, 30 in bar, 30 in gaming & 100 outside. Raffle recommencing 28th Oct.

1.2 General Manager Report.

- Gaming:
- Bistro:
- Bar:
- Marketing:
- Facebook Report:
- Compliance:
- Computer Upgrade:



1.3 Donation Requests.

1.3.1 Australian War Memorial Last Post Ceremony

In 2019, RSL Vic agreed to support the last post ceremony at the AWM for a period of 3 years with co- contributions coming from Victorian 10a Clubs. Our commitment for 2021 is \$750 paid from our Inc account.

With 2020 skipped because of Covid, 2022 will be our final donation under this agreement with RSL Vic to consider any further commitment beyond 2022.

1.3.2 Everyman's Welfare Service

Everyman's Welfare Service are seeking a donation for their Brew Truck upgrade project.

Recommendation: That the Sub-Branch makes a donation of \$500 to the Everman's Welfare Service for their Brew Truck Upgrade project from the Inc account.

1.3.3 Christmas Tree Base

The Committee has previously agreed to display a patch work Xmas tree being constructed by a craft group in the foyer. A framework to support it will be required. It will be built by volunteers but the material consisting of rolled steel and a few nuts and bolts will incur a cost.

Recommendation. That no more than \$250 for materials be agreed on production of a receipt/invoice.

2.0 OTHER BUSINESS.

2.1 Presentation from Into Our Hands Organisation.

Prior to this meeting the Executive met with Ruth Kneebone & Sarah Thompson from the Into Our Hands organisation. They gave a presentation on the structure and operation of their community organisation in particular the GIVE Wangaratta structure.

GIVE Wangaratta is a sub-fund of the Into Our Hands Community Foundation, an independent philanthropic organisation that has been working with local communities across northeast Victoria since 2010. GIVE Wangaratta is a community wide initiative to establish a charitable endowment fund for the long term needs and future of Wangaratta, its people, community groups and local non profits.

There is a possibility that in the future the Sub-Branch could partner with them to the benefit of both organisations.



3.0 CONFIDENTIAL MATTERS:

3.1 . Redevelopment stage II

Garry Nash Real Estate has given an update on a possible new site for NEBM.

The meeting closed at 1611hrs.

President