

Annual General Meeting 2017/18

14th August 2018

The New Sydney Hotel, 87 Bathurst St

Present: Matt Drake, Bernd Wechner, Mark Parssey, Alan Benson, Dan Panek,

Apologies: Lance House, Luke Gadd, Ben Clark

Meeting Commenced: 6:15 pm

Audit Requirements:

It was noted that advice had been received on changes to the Associations Incorporation Act 1964 that has removed the requirement to have an annual financial audit where revenue is less than \$250,000.

As very small organisation which has in the past submitted a special resolution for an audit exemption we no longer need to go through that process.

Therefore no Special General Meeting and audit exemption request is required.

Minutes of Previous AGM:

Motion: That the minutes of the Annual General Meeting 2016/17 are a true and correct record.

Proposed Mark Parssey / Seconded Alan Benson carried

Presidents Report 2017/18

It has been a very stable year for HBK with continued patronage of the Sunday Sessions throughout the year.

It has however, been difficult to maintain a session every weekend. With the chefs having their own commitments of a weekend we have missed a few sessions. The feedback from people getting to the sessions continues to be very positive.

There continue to be regular donations, to the point we have needed to do regular tip runs to remove the excess, unusable bikes and parts.

There have been ongoing discussion with the Wilderness Society regarding the possibility of their extensions meaning we will have to vacate the site for a lengthy period.

A number of options have been canvassed with the most positive being joining KickStart Arts and other groups at the St Johns precinct in New Town.

There are a number of benefits to this location.

We would be onsite with like minded groups such as KickStart, and Hobart City Farm who can support and cross promote each other.

The location is conveniently close to the Intercity cycleway, and St Johns Ave and the

New Town Oval bike track offers a much safer environment for people to test ride their bikes.

It is also close to New Town and Ogilvie High Schools which offers the chance to develop programs with those schools.

It is also recognised that a large percentage of those we work with come from the northern suburbs, so a location there puts us closer to the people who need our service.

We haven't made much progress from last year's AGM in terms of developing a recruiting strategy for new chefs, which is the biggest hurdle facing HBK. Being able to meet the current demand is dependent on the good will of a few. To meet that demand into the future, or to take up any of the opportunities which at times come our way we will need to ensure we continue to introduce new chefs.

That the President's report be accepted.

Matt / Mark Carried.

Treasurers Report

See attached.

Current Bank balance is \$6,078.71.

Bernd had provided a full set of reports of all our transactions, including bank statement reconciliation and grant details. See attached financial statement.

That the Treasurer's report be accepted.

Bernd / Alan Carried.

Elections:

President: also known as Chief Commissaire	Matt	Mark / Bernd
Vice-president: also known as Director Sportif	Dan	Matt / Bernd
Treasurer: also known as Green Jersey	Bernd	Dan / Mark
Secretary: also known as Polka Dot Jersey	Mark	Matt / Dan

Committee	Alan	Matt / Mark
	Steve	Matt / Alan
	Max	Matt / Mark

All duly elected.

Other Business:Kick Start Arts Musiq Garden

Kick Start Arts are developing Musiq Garden to be held on a Friday nights at the Courtyard garden. HBK will donate a bike or two as a raffle prize.

We may also be able to run some sessions with them to raise awareness of what we do.

Treasurer questions

Bernd will revisit the idea and investigate setting up a Paypal account to accept donations.

Meeting Closed 7:20 pm

Hobart Bike Kitchen

Treasurer's Report, Financial Year Ending 2018

The financial year ending 2018 was a steady year for Hobart Bike Kitchen.

The loss of the annual Sustainable Living Expo auction has been partly offset by adhoc bike sales when appropriate opportunities have been identified. Matched with less spending on tools and other items we continue to be financially sound.

Contents

Cash Flow

<u>Revenue</u>	<u>\$1,590.00</u>
<u>Expenses</u>	<u>\$789.84</u>
<u>Net Profit</u>	<u>\$800.06</u>

Balance Sheet \$5,445.71

Cash Flow

Revenue \$1,590.00

Type	This year	Last year
Fundraising	\$0	\$2515.00
Donations	\$12300	\$176.300
Sale	\$360	\$600.00
Grand Total	\$1590	\$3,291.3

Expenses \$789.94

Type	This year	Last year
Infrastructure	\$09	\$220.49
Supplies	\$01	\$435.01
Insurance	\$4763.86	\$463.80
Marketing	\$0	\$0
Incorporation	\$155	\$00
Grant	\$0	\$0
Fundraising	\$0	\$0
Maintenance	\$80	\$0
Finance	\$06	\$177.160
Registration	\$81.08	\$0
Grand Total	\$789.94	\$1,474.65

Net Profit \$800.06

Last year \$1,816.69

Balance Sheet \$5,445.71