

PIHA COMMUNITY CENTRESOCIETY INC.

Minutes Annual General Meeting held at
Barnett Hall, Saturday 28th January 2017 at 10.00am

Gary Bray, Chair opened the meeting by welcoming members.

Present: Gary Bray, Anna Shattky, Anna Browne, Wayne McCarthy, Mike Stanley, Simon Terry, Linda Cooper, Sarah Meads, Ken Cowan, Fiona Terry, Melodie Batchelor, Margaret Stanley, Charles Rafi, Amy Bird, Pat La Roche, Yvonne DuFour

Apologies: Sue Dunne, Simon Moore, Geoffrey Clark

Proxy votes: n/a

PREVIOUS MINUTES

Upon motion properly moved and seconded, it was resolved that the minutes of the previous AGM held on the 30th January 2016 be accepted as a true and correct record of the meeting.

Moved Ken Cowan, Seconded Melodie Batchelor

MATTERS ARISING FROM MINUTES

Nil.

CHAIRMAN'S REPORT JANUARY 2017

1. 2016 has been a steady year for the Piha Community Centre Society.
2. Our membership remains at just over 100 people/families. Building membership is still a priority for our Committee.
3. We continue to have consistent bookings for the hall, with many different community groups using the hall.
4. Our Barnett Hall upgrade project is now financially viable thanks to several large grants. We would like to acknowledge The Trusts Community Foundation for their \$75,000, The Lottery Community Facility Fund for their \$100,000 and Foundation North for their \$20,000.
5. Acknowledge the Waitakere Ranges Local Board for their operational grant of \$6000.
6. Maintenance and repairs remained a priority and were carried out throughout the year to ensure the Hall was kept tidy and safe.
7. The Committee is committed to upgrading the façade and front yard of Barnett Hall.
8. There is continuing dialogue with the Preschool regarding their needs going forward.
9. Most members of the Committee are happy to remain for another year. Thank you to everyone for their continued efforts.
10. Special thanks to Mike Stanley for his 8 years on the committee in his role of Treasurer.
11. Special thanks to Anna Shattky for all the effort she has put into funding applications and her success.
12. Wendy Marson-Wood continues to be our paid Administrator.
13. Cindy Baxter is our new Piha News editor.
14. There is a need for more community members to support the continued availability of this valuable community facility and our newsletter by becoming PCCS members.

Gary Bray

Chair, Piha Community Centre Society Inc.

Upon motion properly moved by Anna Shattky and seconded by Anna Browne, it was resolved that the Chairman's report be received.

TREASURER'S REPORT AND PRESENTATION OF ACCOUNTS

Year ended 31 October 2016

1. The Society's new look Performance Report shows a Surplus for the Year of \$17,458.
2. Hall Hire revenue of \$15,373 was approximately the same as last year.
3. Operating Grants and Donations of \$11,798 were a significant support. However, their future quantum and timing is uncertain.
4. When considering the Surplus it is important to appreciate the differing accounting policies from last year.
5. This year the Land & Buildings were revalued to the latest Auckland Council rating valuation. This replaced the previous cost method based on the 2007 valuation.
6. This revaluation policy resulted in a \$555,760 transfer to the Building Reserve and no annual building depreciation charge as an expense in the Statement of Financial Performance.
7. Of course, this revaluation figure is largely academic to the extent it is not anticipated the land & buildings will ever be sold.
8. Last year, the Net Surplus was \$18,555 before providing for \$13,400 building depreciation.
9. The Society continues to need to build up sufficient cash reserves to fund future capital works for major building upgrades or replacements. These works are inevitable as the building suffers wear & tear and ages. Their cost will be subject to inflation over time.
10. The Performance Report for the year has been reviewed by UHY Haines Norton and no significant issues reported.

Mike Stanley
Treasurer, Piha Community Centre Society Inc.

Upon motion properly moved by Ken Cowan and seconded by Melodie Batchelor, it was resolved that the Treasurer's report and accounts be received.

Resolutions

- (a) Upon motion properly moved by Mike Stanley and seconded by Ken Cowan it was unanimously resolved:
"That no audit of the accounts be carried out, but a review of the accounts be conducted by UYH Haines Norton Chartered Accountants or other Chartered Accountant as the Committee shall agree"
- (b) Upon motion (as amended) properly moved by Mike Stanley and seconded by Wayne McCarthay it was resolved
"That the membership fee remain at \$20 for the next financial year."

ELECTION OF OFFICERS

Upon motion properly moved by Wayne McCarthy and seconded by Ken Cowan, it was resolved that the following officers and committee be elected.

Chair: Gary Bray

Treasurer:

Secretary: Anna Shattky

Committee : Melodie Batchelor, Anna Browne, Sue Dunne, Wayne McCarthy, Ken Cowan, Fiona Terry

Election closed.

GENERAL BUSINESS

1. Vote of thanks for this years work from committee.
2. Yvonne DuFour queried the hall upgrade project. Gary Bray explained the plan for a new façade, upgraded courtyard drainage and renewal of toilets.

3. Yvonne DuFour queried Mike Stanley about which tier level he is seeking with charitable status. Mike explained that first we need to change the rules before we can apply for charitable status.
4. Yvonne DuFour suggested that the PCCS committee investigate going online with the Piha News. She referred to the Kumeu Courier and the Karekare Billboard. News can be circulated more frequently and it is much less expensive. Melodie Batchelor explained a similar thing had been done with the Ayengar yoga publication that had proven to be very cost effective, well presented in great colour.
5. Fiona Terry raised her concern about the ongoing issue of water quality and questioned what the PCCS committee can do. Mike Stanley said he has raised concern with Council and will keep committee up to date with council response.

There being no further business the meeting was declared closed at 10.21am