



Coffs Hikers

Annual General Meeting

10 September 2023, 3:00 pm
Coffs Harbour Botanic Gardens (Front Pavilion)

Agenda

1. Welcome – Jan
2. Minutes of AGM 2022
3. Annual Report 2023 – Yvonne
4. Treasurer's Report – Alan
5. Motion to accept the FY23 Financial Statements
6. Awards – Jan
7. Election of Committee – Jai
8. Close

Welcome to the second AGM of Coffs Hikers. We acknowledge the Gumbaynggirr people as the traditional custodians of the country we live, walk and meet on. We recognise their continuing connection to the land and waters, and pay our respects to Elders past, present and emerging.

Annual Report as at 30 June 2023

Committee

We thank our **office bearers and committee members** for their support and efforts to make Coffs Hikers an active and welcoming community club.

Karen, our Vice President, continued to deliver an engaging newsletter. **Alan** as Treasurer managed our finances and insurance. **Russell** has been our Secretary and authorised signatory. **Jan** has handled membership matters and new leader orientation. We also thank committee members **Judy, Kevin** and **Mark** who contributed their expertise.

Our accounts are attached. This year Coffs Hikers delivered a small surplus, as a result of more members joining than we budgeted for. After seeking feedback from members, the committee decided to make a donation of \$1000 to Westpac Rescue Helicopter (Lismore) on behalf of Coffs Hikers.

We had one reportable incident in this operating period, but no insurance claim was made or is expected.

Leaders and activities

Our **activity leaders** enable us to go places. We thank the following for generously sharing their time, skills and knowledge of the local bush: **Alan, Bob, Carolyn, Des, Diana, Jan, Judy, Karen, Keelan, Kevin, Louise, Mark, Moira, Robert, Ros, Russell, Tim, Yvonne.**

During the reporting period walks, camps, kayaks, and cycles were led by these 18 different leaders (2022: 12 leaders), who together offered **111 activities** (2022: 60 activities), primarily day walks, but also overnight pack hikes, camps, kayaks, cycling and rogaining adventures.

Our target is for 20% of our full members to be activity leaders. This year we didn't quite reach that target with only 17% of our full members leading (2022: 20%). During the year, we lost some treasured leaders to illness, moving away and other commitments, and are always looking for new leaders. Leading has many rewards, we encourage all our members to put up their hand and lead an activity. We offer support to new leaders to gain skills and confidence.

Walks in National Parks such as Dorrigo, Bindarri and Bongil Bongil, and along our coastline are perennially popular. New places we explored in our second year included: Lake Moogerah, Girraween National Park, East Kunderang and Nightcap NP. We also had joint walks with neighbouring Bushwalking NSW clubs from Byron Bay and Armidale, and hope to continue to build relationships with other hiking groups.

Membership

Thank you to all our **members** for their trust and enthusiasm joining us to explore our gorgeous backyard and beyond. We love sharing adventures, chats, coffee and campfires with all of you.

Coffs Hikers has continued to grow, with 181 members at 30 June 2023 of whom 107 are full members and 74 trial members (2022: 117 members, 60 full, 57 trial). More than three-quarters of our initial cohort of full members renewed their annual membership (22% did not renew, consistent with other bushwalking clubs). Most members are from Coffs Harbour LGA (70%), with others from Bellingen and beyond. Over 70% of our members are under 65, but they are often out-walked by the enthusiasm of their elders.

Across all activities, we had 952 (2022: 499) attendances: that's a lot of people enjoying a sociable outdoor activity together!

To celebrate our second AGM, Jan is presenting three **awards** for XXXX

Yvonne Everett
President

Treasurer's Report



COFFS HIKERS

F23 Year accounts for Coffs Hikers as at 30-Jun-2023

	<u>Current Year</u>	<u>Prior Year</u>		<u>Current Year</u>	<u>Prior Year</u>
Income	8,568.15	2,915.20	Assets	7,366.02	2,101.40
Memberships (Full)	3,920.00	2,030.00	Paypal account	1,527.03	1,120.94
Memberships (Trial)	780.00	885.00	Bendigo account	5,838.99	980.46
Event Fee Income	3,868.00	0.00			
Other Income	0.15	0.20			
Expenses	3,263.53	853.80	Liabilities	4,883.69	1,644.09
Event Expenses	1,616.00	0.00	Outstanding Event Provision	2,230.00	40.00
Paypal/Banking Fees	239.30	143.51	Bank Fee Provisions	0.00	0.00
Insurance Expenses	605.63	0.00	Insurance Provision	1,752.76	978.40
Website Expenses	703.97	710.29	Website Expense Provisions	900.93	625.69
Other Expenses	98.63	0.00	Other Expense Provision	52.73	0.00
Income less Expenses	<u>5,304.62</u>	<u>2,061.40</u>	Assets less Liabilities	<u>2,482.33</u>	<u>457.31</u>

Comments:

Outstanding Event Provisions are fees collected for future walks or events which have not been paid to the organiser.

The Insurance Provision allows for our insurance premium due in July based on the member census in March and assuming an 8% escalation in premium, as well as to allow for future insurance premiums on members who joined after March.

The Other Provisions are for Registration and Compliance as a Not For Profit and estimated Web Site expenses in the next 12 months.

Alan Whitelock

Coffs Hikers Treasurer

Certificate as to the Financial Position of Coffs Hikers Inc. at 30 June 2023

In the opinion of the members of the Committee:

- (a) The particulars set out in the accompanying Financial Statement gives a true and fair view of the financial matters to which they relate and are not misleading, and
- (b) There are reasonable grounds to believe, at the date of this Statement, that Coffs Hikers Inc. will be able to pay its debts as and when they fall due.

Signed: 8 Aug 2023

Yvonne Everett
President

Alan Whitelock
Treasurer

Notes and Questions on the Financial Statements

The committee resolved to leave the fees unchanged at \$35 for the next financial year.

Motion to accept Financial Statements

Proposed:.....

Name:.....

Seconded:.....

Name:.....